



Prophix One™

Account Reconciliation

**Collaborative account reconciliation software
for a smarter, faster close**

Prophix One Account Reconciliation replaces manual, spreadsheet heavy processes with intelligence automation and end-to-end transparency - all in one centralized platform built for the Office of the CFO.

Our centralized platform ensures an efficient process to seamlessly reconcile dispersed data. With AI-powered transaction matching, built-in multi-currency conversion, and automated reconciliation schedules, Account Reconciliation empowers your team to work smarter and close faster, with complete confidence in your numbers. Transparent controls, built-in validations, and full audit trails mean you're always ready for every deadline, audit, and decision.



Prophix One Account Reconciliation streamlines your balance sheet reconciliation process by eliminating manual tasks and giving you time for strategic work. AI-powered transaction matching delivers fast and accurate balance sheet reconciliation. Automated reconciliation schedules can be set to run on your timeline, freeing your team to focus on analysis rather than manual tasks.

Robust tracking means you're always in-the-know on what items are completed or overdue based off entity, period, account, and close type. Gain strategic oversight of your entire close process to efficiently manage workflows, collaborate seamlessly, and elevate your close to the next level. When an audit request comes in, you can easily respond to it. Generate an instant close package report by account and export to Excel, allowing you to swiftly respond to auditors and speed up your overall audit cycle.



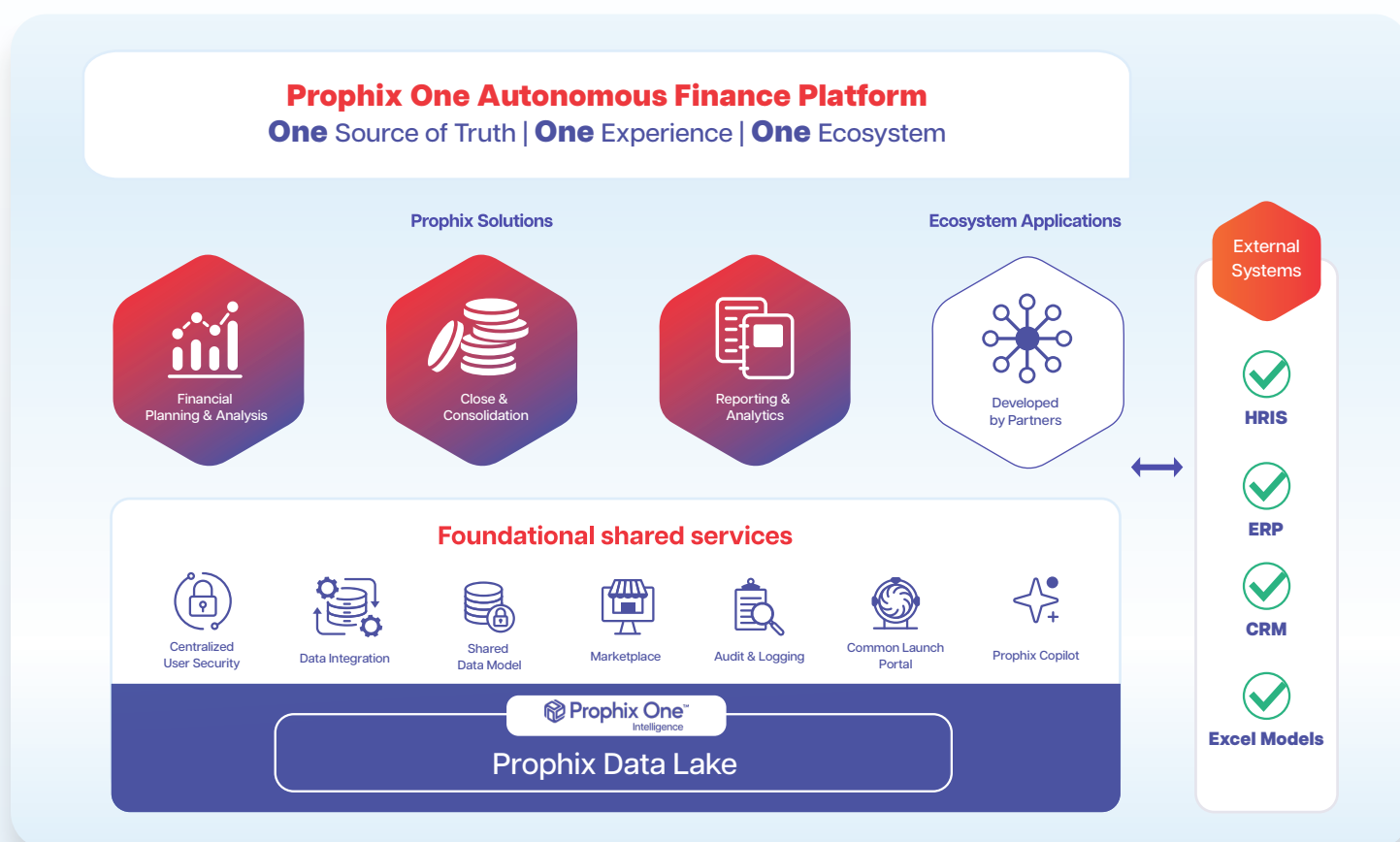
Accelerate your financial close and streamline balance sheet reconciliation with speed and accuracy.

- Free your team from tedious matching tasks with **AI-powered transaction matching**.
- Reconcile global accounts with confidence using **built-in multi-currency conversion and dual-currency reporting**.
- Get real-time visibility into your close activities and **shrink close windows** with process improvements.
- Optimize collaboration and **identify bottlenecks** with workflow management.
- Enhance your financial governance and **improve audit readiness** with close package reports.

“Prophix One Account Reconciliation has transformed how our finance team works! Now, everything is centralized, saving our team up to 25% of their time on reconciliations. Our finance manager has reduced her review time by as much as 30%, allowing for faster approvals with more confidence in our data.”

Pauline Neamtu
Senior Director, Finance, Numeris

Simplify and transform processes in the Office of the CFO



Prophix® is a global leader in financial performance management, empowering finance teams to lead with clarity, capacity, and confidence. From planning and budgeting to forecasting, reporting, reconciliation, and consolidation, Prophix brings it all together in one intelligent platform.

Prophix One™, the flagship Autonomous Finance Platform, combines AI, automation, and intuitive technology to simplify complex work and elevate finance to a more strategic role. With nearly four decades of innovation and a global footprint serving more than 3,000 customers in 100+ countries, Prophix is the trusted partner for organizations ready to transform finance into the driving force behind business growth.

Our solutions



Budgeting and Planning

Collaborative, data-driven budgeting and forecasting with greater speed, accuracy, and understanding.



Cash Management

Real-time, accurate cash flow planning to optimize resources, improve decision-making, and reduce financial risks.



Account Reconciliation

Accelerate your financial close with streamlined account reconciliations for smarter, faster decision-making.



Intercompany Management

Streamline intercompany reconciliations for a faster, more accurate close and empower entities to reconcile independently.



Financial Consolidation

Simplify financial consolidation with automated data integration, multi-currency translation, sub-consolidation and regulatory reporting.



Lease Accounting

Streamline lease accounting to maintain IFRS 16, ASC 842, FRS 102 compliance. Automate tasks, reduce errors, and ensure data accuracy and auditability.



Reporting and Analytics

Unify, organize and analyze your data with intuitive reports and personalized dashboards that unlock opportunities and help you understand your data.



Solutions Marketplace

Unlock design guides and best practices to help you build your next big finance impact project with Prophix One.