



## Why You Need FloQast

We know from experience that for many organizations the month-end close is a chaotic process. Long email chains, constant update meetings and late nights in the office are all too common. But it doesn't have to be that way. Accounting and finance teams leveraging FloQast close management software to assist with their month-end close benefit from:

- A faster, more transparent financial close
- Improved process documentation
- Better accounting team alignment
- Greater confidence in the accuracy of the close

## Who We Are

FloQast is close management software created by accountants for accountants to help accounting teams close faster and more accurately. It provides a single place to manage the close and give everyone visibility. FloQast works with your existing checklists and Excel to work the way your team does to better manage the close. Bringing collaboration, reporting and process management together in a single, intuitive solution, FloQast centralizes the management of the close and gives greater confidence that it's accurate and complete. On average FloQast customers close three days faster.

## How We Extend NetSuite

FloQast connects with the NetSuite API to facilitate real-time account reconciliations. Sitting between your Excel spreadsheets and NetSuite, FloQast automates the tie out process by comparing trial balance information from NetSuite to ending balances in your reconciliation workpapers. By enabling Strict Rec Signatures, admins can prevent sign-offs on reconciliations that are not tied out to NetSuite. Additionally, users can run FloQast's Completeness Check to identify accounts in NetSuite that are not being reconciled and ensure proper internal control over the financial close process.

## Features

- A single place to manage the close and give everyone visibility
- Automated tie-outs from your Excel or Google Sheets reconciliation workpapers to the NetSuite Trial Balance
- Dynamic checklists with alerts for past due items and automatic roll forwards
- Review notes for enhanced team collaboration and audit readiness

## Our Solution

FloQast is trusted by hundreds of accounting departments, including those at AdRoll, DocuSign, Shopify, Nutanix, Twilio, LogMeIn, Thrive Market, The Golden State Warriors and many more, as well as at outsourced finance and accounting organizations to close their books faster and more accurately. Accounting teams love FloQast and why CFO Magazine named it among its Top 10 Technology Disruptors in 2018 and why 9 out of 10 G2 Crowd reviewers give the close management software the highest rating.

## Benefits

- Familiarity - Work the way you're used to—with your own reconciliations in Excel—and integrated with your system of record—Oracle NetSuite
- Easy-to-use - A familiar interface easily recognized by accountants means users readily understand how to use solution with minimal to no training
- Fast - Little to no changes in business processes means you're up and running, typically in two weeks
- Confidence - Close management software created by accountants for accountants, co-founded and managed by two former CPAs and Big Four auditors, with a team that is 25% former accountants and auditors

