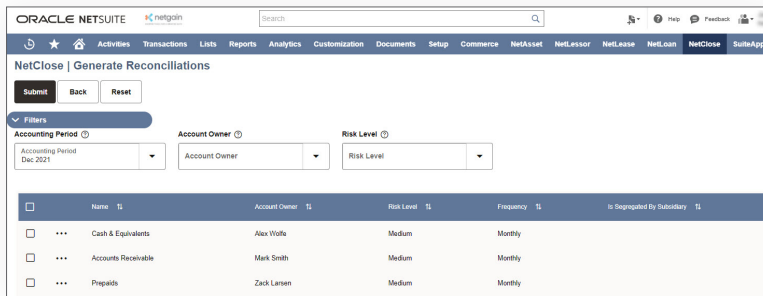
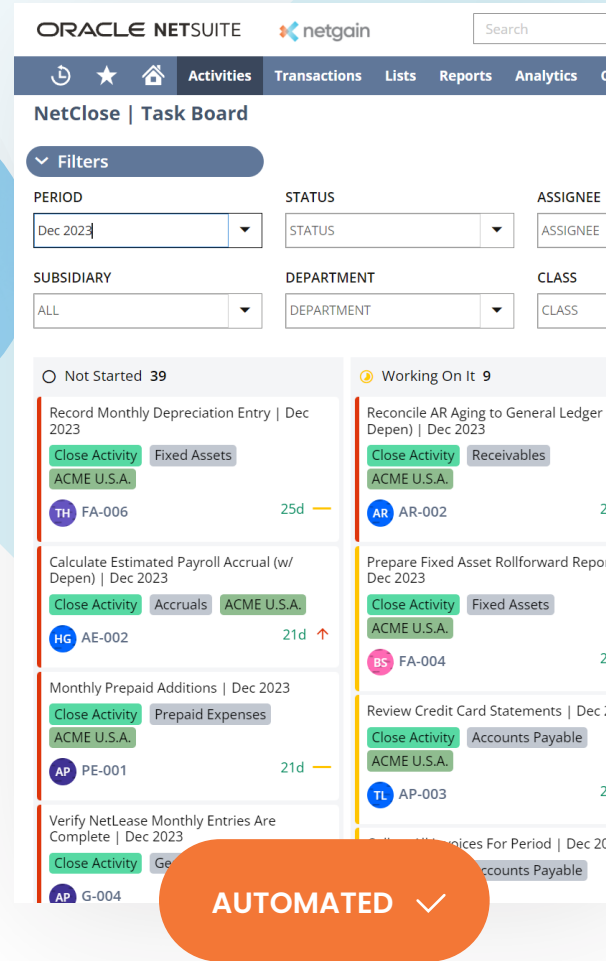


Fastest way to close the books in NetSuite

Bring close management into NetSuite, where it belongs. Give everyone visibility for improved team coordination, accountability, and efficiency. **Speak with your RSM rep today to see a full demo of NetClose.**

	Name	TL	Account Owner	TL	Risk Level	TL	Frequency	TL	In Segregated By Subsidiary	TL
<input type="checkbox"/>	Cash & Equivalents		Alex Wolfe		Medium		Monthly			
<input type="checkbox"/>	Accounts Receivable		Mark Smith		Medium		Monthly			
<input type="checkbox"/>	Prepays		Zack Larsen		Medium		Monthly			



NetClose | Task Board

Filters

PERIOD: Dec 2023 | STATUS: STATUS | ASSIGNEE: ASSIGNEE

SUBSIDIARY: ALL | DEPARTMENT: DEPARTMENT | CLASS: CLASS

Not Started 39

- Record Monthly Depreciation Entry | Dec 2023
Close Activity: Fixed Assets
ACME U.S.A.
TH FA-006 | 25d
- Calculate Estimated Payroll Accrual (w/ Depen) | Dec 2023
Close Activity: Accruals
ACME U.S.A.
HG AE-002 | 21d
- Monthly Prepaid Additions | Dec 2023
Close Activity: Prepaid Expenses
ACME U.S.A.
AP PE-001 | 21d
- Verify NetLease Monthly Entries Are Complete | Dec 2023
Close Activity: General Ledger
ACME U.S.A.
AP G-004

Working On It 9

- Reconcile AR Aging to General Ledger (Depen) | Dec 2023
Close Activity: Receivables
ACME U.S.A.
AR AR-002
- Prepare Fixed Asset Rollforward Report | Dec 2023
Close Activity: Fixed Assets
ACME U.S.A.
BS FA-004
- Review Credit Card Statements | Dec 2023
Close Activity: Accounts Payable
ACME U.S.A.
TL AP-003

AUTOMATED ✓

NetClose key capabilities

- Bank reconciliations
- AI-enabled flux analysis
- Task management
- Accrual automation
- Flexible amortization schedules
- Auto-reconciliations
- Dynamic GL locking



Save time every month

- Reconciliations automatically pull NetSuite subledger information across subsidiaries and segments
- Task dependencies notify team members when their tasks are ready to perform
- Auditable steps create standardization and link tasks to documentation and SOPs



Confidence in the close

- Automated reconciliations reduce human error
- Utilizes native NetSuite system notes for a clean audit trail
- Flux analysis with documentation requirements enforced
- Lock granularly to control posting during the close



Run the close in your ERP

- Direct links to GL and source transactions
- 100% drill-down capability
- Capture financial and non-financial data
- Real-time visibility
- No integration needed