

CFO's Checklist for Modern Multi-Entity Accounting

**Simplify operations, accelerate your close,
and unlock real-time financial control**

1. Consolidation & Visibility

- ☐ Enable real-time visibility into consolidated financials across all entities
- ☐ Standardize your chart of accounts and accounting policies enterprise-wide
- ☐ Set up drill-down access from consolidated to entity-level financials

2. Intercompany Transactions

- ☐ Automate both sides of every intercompany transaction
- ☐ Eliminate intercompany balances in real time, not just at month-end
- ☐ Maintain continuous reconciliation of intercompany accounts

3. Compliance & Controls

- ☐ Support multiple currencies with built-in FX revaluation and translation
- ☐ Implement embedded approval workflows and system-level audit trails
- ☐ Configure role-based access and entity-level permissions to enforce controls

4. Automation & Efficiency

- ☐ Eliminate spreadsheets from your close, consolidation, and reconciliation processes
- ☐ Automate recurring journal entries and key close workflows
- ☐ Improve speed and accuracy of monthly and quarterly close cycles

5. Scalability & Integration

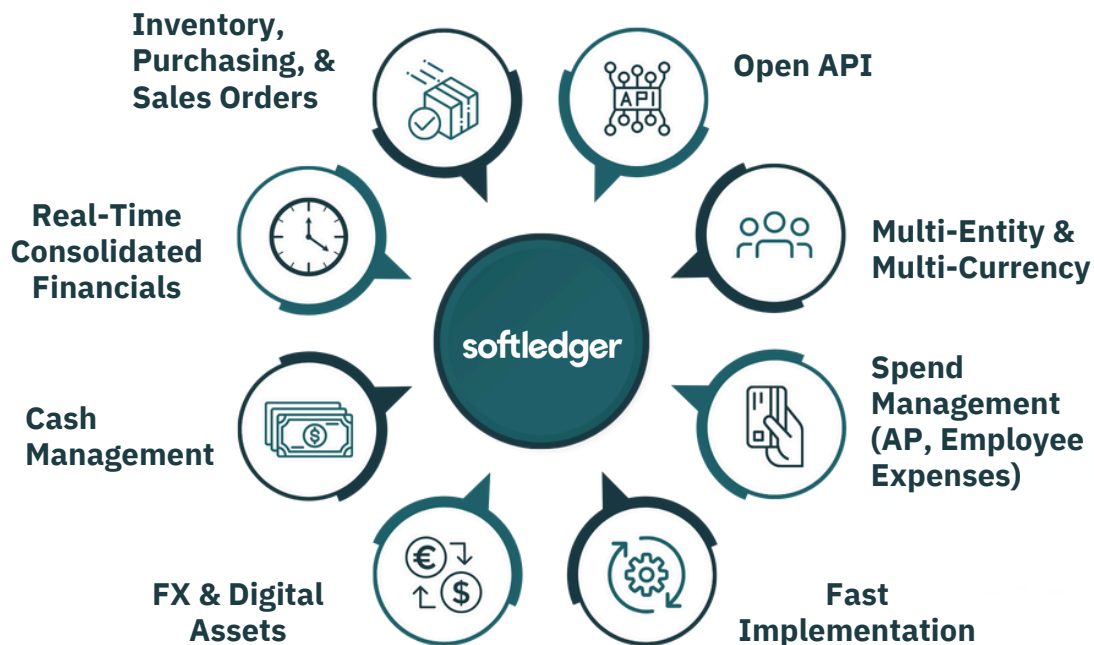
- ☐ Add new entities, currencies, or jurisdictions without creating manual overhead
- ☐ Integrate your accounting platform with critical systems across your tech stack
- ☐ Use an API-first solution that scales with your business growth



The Easiest Way to Manage **Multi-Entity** Accounting

SoftLedger's general ledger platform enables accounting firms to scale their Client Accounting Services (CAS) by providing a durable, economical, and easy to learn accounting software solution. Streamline multi-entity and international financials with real-time consolidation, comprehensive reporting and API-first design for scalability.

Multi-Entity General Ledger Software



- ✓ **Powerful Consolidation Accounting Features**
- ✓ **Built to Adapt as You Grow**
- ✓ **API-First Architecture**
- ✓ **Fast Implementation**

Multi-Entity Accounting Has Never Been **This Easy**

Get a Free
Product
Demo



Accounting & Reporting

- ✓ Real-time consolidated reporting
- ✓ General Ledger, AP, AR, inventory
- ✓ Seamless third-party integrations

Accounting API

- ✓ Easy to understand
- ✓ Fast to implement
- ✓ Built using current industry standards

Implement & Learn

- ✓ Rapid implementation process
- ✓ Easy to learn
- ✓ Accelerate adoption with the help of our team

Name	Type	Start Date	End Date	EXPORT
Balance Sheet	Location	2020-08-01	2021-08-22	

	NEW YORK CITY	SAN FRANCISCO	BALANCE
Balance Sheet			
Total Assets			
Total Current Assets			
Other Current Assets			
160010 - Security Deposits	USD 476.20	USD 900.02	
170100 - Loan Receivable	USD 91,045.37	USD 172,075.75	
170200 - Other Deposits	USD 2,934.75	USD 5,546.68	
Total Other Current Assets	USD 94,456.32	USD 178,522.45	

Global
GHR Holdings
United States
New York City
San Francisco
Humboldt LTD UK
Stockton LTD Kenya
Digital Corp

Alliance Partnership

- ✓ Heaviest discounts
- ✓ Self-service billing portal
- ✓ Internal sandbox included

Channel Partnership

- ✓ 30% pass-through discount
- ✓ SoftLedger contracts directly with end clients
- ✓ Training resources included



#1 Ranked

in Multi-Entity / Consolidation
on G2 (Mid-Market)

45+ Countries

Trusted by 1500+ Businesses Globally
for Smarter Financial Management