

OneStream® SensibleAI™ Account Reconciliations

The Challenge with Traditional Reconciliations

Finance teams face increasing pressure to close the books quickly and accurately. Yet the account reconciliations process remains one of the most time-consuming and error-prone steps in the financial close.

- Traditional reconciliation workflows rely heavily on manual review and static rule-based checks, making it difficult to detect nuanced patterns or emerging anomalies across periods.
- High-risk items, missing documentation, and unusual account behavior can go unnoticed until late in the process — jeopardizing both efficiency and compliance.
- The lack of intelligent insights to guide attention leaves finance teams spending too much time on low-risk reconciliations and not enough on exceptions that matter.

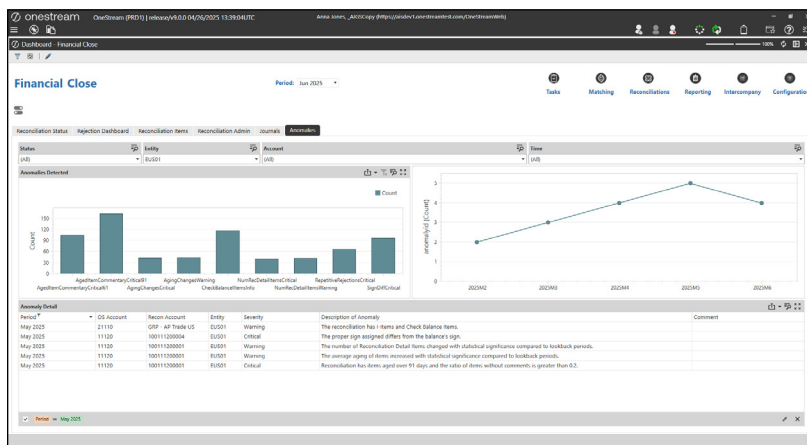
The AI-Powered Difference

OneStream's SensibleAI™ Account Reconciliations, powered by SensibleAI Studio, introduces an advanced layer of intelligence into the reconciliation process.

- By applying anomaly detection models to reconciliations data, the solution proactively surfaces exceptions and inefficiencies that would otherwise go undetected.
- With artificial intelligence (AI), finance teams can shift from reactive, manual review to proactive exception management, ensuring the riskiest or most unusual items are investigated first.
- Whether identifying documentation gaps, inconsistent automation ratios, or behavioral deviations, SensibleAI Account Reconciliations reduces cycle times, eliminates costly manual reviews, and improves reconciliation data quality.

KEY BENEFITS

- 🕒 **Protect the Business with Continuous Risk Monitoring:** Strengthen financial controls with continuous anomaly monitoring, and never let high-risk items go unnoticed.
- 🕒 **Enhance Productivity & Risk Management:** SensibleAI reconciliations help finance shorten the close cycle without sacrificing accuracy.
- 🕒 **Leverage the Power of the OneStream Platform:** Run reconciliation, close, and consolidation processes in parallel — eliminating the delays, handoffs, and data silos that slow down traditional, disconnected workflows.



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Key Capabilities

- **Reconciliation Balance Evaluation:** Analyzes degree of abnormality for account balances based on prior values to identify abnormal increases/decreases based on prior-period reconciliation balances, and automatically flags anomalous balances.
- **Sign Differences:** Identifies instances where the sign (positive or negative) of a reconciliation's balance differs in prior periods.
- **Aged Item Commentary:** Flags any variability in commentary over time for aged reconciliations.
- **R-Doc Sparsity:** Checks how often R-Docs" (supporting documents at the reconciliation level) are consistently attached to reconciliations period over period.
- **Reconciliation Detail Text Field Length:** Looks at the amount of text entered in the ItemName, ItemComment, Ref1, and Ref2 fields for Detail Items in a reconciliation.
- **Auto-Manual Reconciliation Ratios:** Measures how many reconciliations were automatically reconciled versus manually reconciled (in both the prepare and approve steps) each period and analyzes how that ratio changes.
- **Number of Reconciliation Detail Items:** Monitors how many individual detail items are included in each reconciliation period over period. Flags reconciliations that suddenly have statistically significant change in the number of detail items when compared to historical data.
- **Number of I-Items:** Focuses on the count of "I-Items" (manual adjustments) and tracks how consistently these items appear, calling out any sudden spikes or dips.
- **I-Doc Sparsity:** Evaluates how consistently "I-Docs" (supporting documentation for manual or "I-Item" entries) are attached to reconciliation detail items over time.
- **Repetitive Rejections:** Detects when a reconciliation is rejected multiple times over a span of periods or within a single cycle.

Achieve a Faster, Smarter Period-End Close

With SensibleAI Account Reconciliations, organizations can dramatically reduce the time and effort required to close the books while increasing confidence in financial reporting. Identifying anomalies early empowers teams to address issues proactively, streamline workflows, and reduce the need for rework. By flagging potential control breakdowns — such as repeated rejections, abnormal adjustments, or documentation lapses — the solution enhances compliance before breakdowns become audit findings.

Over time, the AI models learn from historical patterns, providing finance teams with actionable feedback to continuously improve reconciliation policies, templates, and automation strategies. The result is a faster, smarter, and more controlled close.

Ready to see what's possible with SensibleAI™? Visit onestream.com/ai to learn more and [schedule a demo](#).