

## ABOUT GAPPIFY

Gappify, founded in 2016, consists of accountants and CPAs from Big Four accounting firms and software innovators who continue to develop cloud-based accrual and vendor management automation solutions that integrate into ERP Systems to automate routine tasks.

Gappify is affiliated with top companies and accounting organizations. The company is SOC1, SOC2 and EU Privacy Shield certified.

It's customers include Reddit, Dropbox, Calm, Pinterest, Yext, Collibra and many more.

For more information, visit [www.gappify.com](http://www.gappify.com)

# GAPPIFY ACCRUAL CLOUD

Manage your entire accrual process in a single platform.



## VISUALIZE

Manage and analyze your accrual process in one platform — with full visibility from start to finish.



## REQUEST

Autonomously request and collect estimates of unbilled expenses from your vendors and PO owners.



## COMPARE

Compare current month accruals with prior period actuals, creating a holistic view of your vendor & PO spend.



## SELECT

Generate SOX-compliant journal entries in the platform for your selection and autonomous entry into your ERP system.



## REVIEW

Review responses and post SOX compliant transactions; perform analytical & trend reviews to ensure accuracy and completeness.

## TRUSTED BY LEADING ACCOUNTING TEAMS FROM



## Gappify Accrual Cloud

"Gappify has improved our vendor onboarding process and streamlined our accruals, which now takes a few hours vs. days to complete. Effortless integration with ERP Systems ensures accuracy, security, and completeness of records. Gappify is a must have resource to scale accounting."



**Natalia Voronina**  
Chief Accounting Officer  
GitHub, Inc.

**Schedule a Demo:**  
+1 (415) 523 0305  
[www.gappify.com/demo](http://www.gappify.com/demo)

# ACCRUAL MANAGEMENT, SIMPLIFIED

The image shows two screenshots. The left one is a 'Collibra Accounting Request: Monthly Expense Confirmation' form. The right one is an Oracle NetSuite 'Journal' entry for JE100527. Below these is a central Gappify 'REVIEW CENTER' interface with a table of accruals.

Subsidiary	Vendors	Historicals			Month-To-Date				Gappify Accruals				
		Jun 2021	Jul 2021	Aug 2021	Bills	JE	Other	Month Total	Budget	Vendor	PO	Manual	Total
110 - Gappify Inc. USD	DLA Piper US LLP	7,857	2,599	1,419				0		5,321			5,321
	Insight Direct USA, Inc.			182				0					0
	ABM Janitorial - Northwest, Inc	1,613	1,613	1,613	1,613			1,613					0
	Zuora, Inc							0		750	738		1,489
	BrightView Landscape Services, Inc.	509	509	509	509			509		509	1,679		2,188

### Platform Benefits:

- Gappify automates tedious tasks such as sending emails, collecting responses, aggregating expense data, and posting journal entries.
- Aggregate details from your ERP and P2P systems to provide a centralized accruals view.
- Store accrual activities in an audit-friendly manner to reduce risk and strengthen SOX compliance.

### Business Value:

- Close your books quicker and with more precise accrual entries, so management can make decisions faster.
- Mitigate risk of material misstatements and SOX significant deficiencies/weaknesses by integrating Gappify into your close workflow.
- Spend more time performing flux & analytical reviews to ensure accrual accuracy and completeness.