

Financial Oversight Platform

Audit, Report, & Optimize your Government ERP System:

- ✓ Auditing
- ✓ Process Improvement
- ✓ Separation of Duty Issues
- ✓ Fraud Detection
- ✓ Spotting Mistakes
- ✓ Benchmarking
- ✓ Financial Monitoring
- ✓ Closing Books Quicker
- ✓ Building Your Risk Model

NO CODING REQUIRED

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Monitoring Dashboard

Filtering

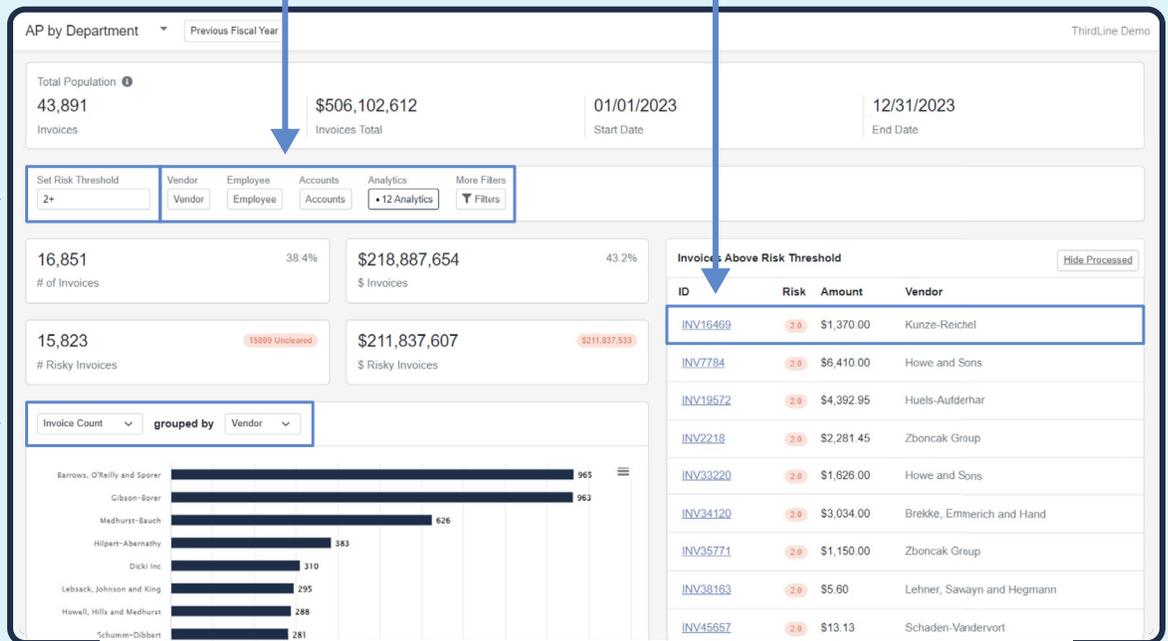
Select which vendors, employees, departments, or analytics to include

Review Transactions

Review and record transactions with issues

Risk Threshold
Assign a weighting to our out-of-the-box analytics to create your Risk Score for every transaction

Visualize by count or amount across vendors, employees, or analytics



How ThirdLine works

ThirdLine integrates with ERP systems to create an analytics system of record. Our software provides an analytics-powered workflow powered by risk models you create. Finance, Audit, and IT teams can use ThirdLine for:

ERP

IT

ThirdLine provides your IT team with a seamless ERP integration plan



Clean and validate data



Apply 200+ analytics



Identify SoD Risk



Analytics Dashboard

Tagged for a purpose
Control failures,
efficiency, fraud risk,
recovery opportunities

Jump into a workflow
1. Monitor with email alerts
2. Create a risk-based audit report
3. Export to a spreadsheet

Analytics
Hundreds of no-code
advanced analytics
out of the box

Weight
Weight what is important
to you and create your
risk model

The screenshot shows the 'Duplicate Invoices' analytics page. The sidebar on the left includes options like Risk Assessment, Reports, Monitoring, Analytics, Segregation of Duties, Vendors, Employees, Explore, Views, Saved, and Exports. The main panel displays the 'Module' as 'Accounts Payable', 'Tags' as 'Training' and 'Fraud', and a 'Description' that flags multiple invoices within 10 days. A 'Weight' filter is set to 'LOW'. A line chart shows the 'Analytics Count Over Time' from March 2023 to April 2024. Below the chart is a table of transactions for this analytic.

ID	Risk	Flags	Date	Amount	Vendor	Employee
Document # DOC38163	0.5	1	10/28/2023	\$5.60	Lehner, Sawayn an...	Sharee Haag31
Document # DOC45657	2.5	1	10/28/2023	\$13.13	Schaden, Vandervort	Sharee Haag31

Vendors Dashboard

Attributes to clean up your Vendors and stop fraud:
1. Duplicate Vendors
2. Stale Vendors
3. Recent Payment Changes

Pro Tip
Similar features
with Employees

Find Risky Vendors
Easily see the riskiest
vendors with your
weighted analytics risk
model

The screenshot shows the 'Vendors' dashboard with a modal window titled 'Filter by Vendor Attributes'. The modal lists several filter options:

- Stale Vendors: No invoice or check in past two years
- Recent Payment Change: Vendor has had a change in payment method in the past 30 days
- 1-800 Vendor Phone Number: Vendor has a 1-800 number as the contact phone number
- PO Box Address: Vendor's main address is a PO Box
- Active Vendors with Duplicated Tax ID: Active vendor has a duplicated tax ID with another active vendor
- Vendors Paid in Last Year with Duplicated Tax ID: Vendors who have been paid in the past year AND have a duplicated tax ID

The background shows a list of vendors with columns for Name, ID, Risk, Flags, Date, Amount, Vendor, and Employee. The 'Lehner Group' vendor is highlighted with a risk score of 5.5, 18 flags, and 8 employees.

ThirdLine Products:

- | | | | |
|--|---|---|--|
| 1
No-code advanced analytics | 2
Roles, Permissions, and SoD for ERP | 3
Data-driven Reports for Fraud, Risk, and Benchmarking | 4
Staff Aug: Analytics & Data Science Audit & Finance Team |
|--|---|---|--|

- 
- ✓ Dashboards
 - ✓ Risk-based Audit Samples
 - ✓ Vendor Cleanup
 - ✓ Email Alerts
 - ✓ Continuous Risk Assessment
 - ✓ Closing The Books

Compatible with any of ThirdLine's no-code analytics modules:



Accounts Payable
 Stop errors and fraud, find risk quickly, pay the bills faster, and maintain positive vendor relationships.



P-Card
 Ensure all credit cards are in the right hands, identify risk, and set appropriate limits based on spending trends with our p-card analytics.



Accounts Receivable
 Collect from customers faster, maintain balanced accounts, and create invoices the right way the first time.



Purchasing
 Procure essentials in a timely manner at the lowest possible cost, and improve purchasing processes organization-wide.



General Ledger
 Validate journal entry accuracy, automate manual reconciliation steps, and identify high-risk, organization-wide.



Segregation of Duties
 Limit exposure to fraud by managing all user roles, identify high-risk permissions, and resolve active permission conflicts.



Human Resources
 Establish performance standards, learn what you need to know to hire and keep current & future employees in weeks.



Travel & Expense
 Be transparent and ready to demonstrate you have analyzed and flagged all estimates and claims that are not in compliance with policy.



Payroll
 See all payroll risks in an instant, set up employees right, and pay them on time, using our spot-on accurate audit analytics.



Vendors
 Limit high-risk external vendor threats and optimize process performance by eliminating errors and closing information gaps.

ThirdLine is trusted by Cities, Counties, and School Districts like:

