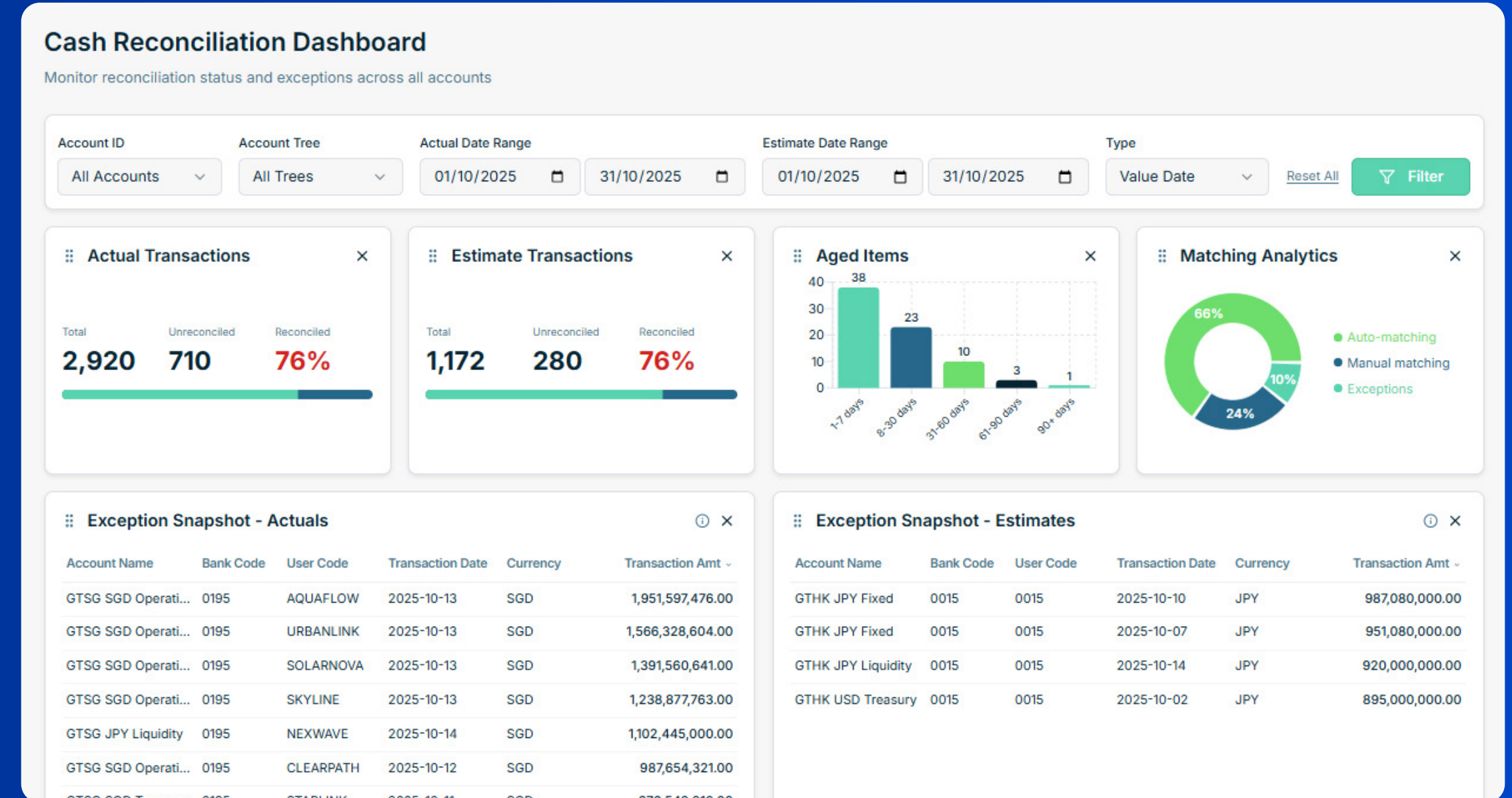


# See reconciliation health in real-time with Cash Reconciliation Dashboard

Transform fragmented reconciliation processes into a real-time, audit-ready workflow

By the time most reconciliation issues surface, the financial close is already underway. Teams spend the month assembling reports, exporting transactions and building spreadsheets, with exceptions surfacing a week or more after they happened. The pattern is familiar: risk that's been building all month gets caught too late without a real-time view of reconciliation health.

Reconciliation dashboard



The Cash Reconciliation Dashboard inverts the cycle. It draws what landed (bank movements, settlements, payments) against what was expected (forecasts, ledger entries, scheduled transfers) into one centralized view. Reconciliation health becomes visible continuously, not on report cycles.

## What it delivers:

- Unmatched and aged items surfaced live, ranked by value
- Auto-match coverage and manual effort visible side by side
- Treasury and accounting teams reading from one screen
- Reconciliation health on screen, no report runs needed

# Beyond the snapshot

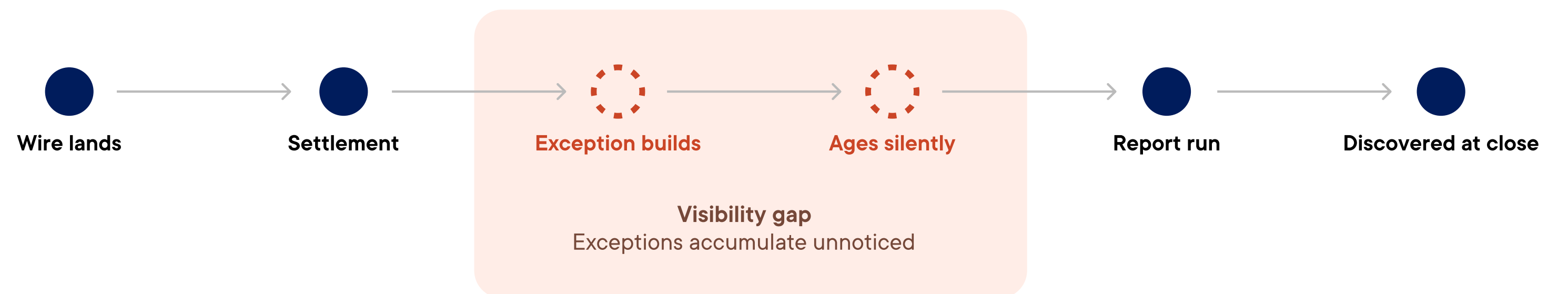
## Continuous reconciliation visibility

Traditional reconciliation runs in cycles: pull a report, review exceptions, build a status view before the next checkpoint. The problem is that cash movements, settlements and bank files don't wait.

**Example:** A treasury analyst pulls the cash report on Monday. By Wednesday, three transfers have settled differently than booked. Friday's bank file lands with two unmatched receipts. By the time the next report runs, those items are a week old, competing for attention with newer entries.

### The visibility gap

Cash events (continuous) ↓



### That gap creates real operational drag:

- Unmatched value sits invisible until the next report run
- Aged items accumulate quietly without real-time filtering
- Auto-match coverage drifts without anyone noticing
- Teams spend close preparation assembling status views, not resolving exceptions

Spreadsheets don't fail because they're spreadsheets. They fail because they describe a moment that's already passed.

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## Continuous visibility: ranked by what matters

The Cash Reconciliation Dashboard makes three structural moves on the existing process.

**01**

### **Periodic → Continuous**

Actuals, expected items, and unmatched balances refresh as data lands. Treasury and accounting work from the same live state, not the same report.

**02**

### **Volume → Materiality**

Unmatched items surface ranked by value. Aged-items widget groups exposure by how long it's been outstanding. The biggest, oldest, most material risk shows up first.

**03**

### **Manual effort → Measured coverage**

Auto-match coverage shows as a percentage, not an assumption. When manual effort starts to creep, leadership sees it. Before it becomes a staffing problem.

# Why it matters

## Spreadsheets vs. the dashboard

Strategic question	With manual spreadsheets	With the Cash Reconciliation Dashboard
How many items are unreconciled across all accounts?	Run multiple reports, manually consolidate, prone to missed items	Filter by account. Dashboard shows totals, percentages, and aged items instantly
Which exceptions should we prioritize?	Export transactions, sort in Excel, email lists to teams	Exception snapshot surfaces top 20 by value, no exports needed
Are aged items piling up before month-end?	Discovered late in the close cycle, creating last-minute scrambles	Aged items widget groups by date. Escalate before they become material
Can I view my reconciliation health instantly?	Manually build a reconciliation health report	Open the dashboard to get an answer on the spot

# Ready to get started?

## Already on Ripple Treasury?

Access the Cash Reconciliation Dashboard directly from your Treasury Portal and start identifying exceptions right away.

## Currently reconciling in spreadsheets?

Replace manual assembly with automated, real-time dashboards. Schedule a demo where we'll run a sample workflow using your recent close, accounts and bank feeds to show you the impact.

## Still evaluating reconciliation tools?

Request a focused walkthrough comparing the dashboard directly against other vendors you are considering.

GET IN TOUCH  
[treasury.ripple.com](https://treasury.ripple.com)

Request a demo

 ripple treasury

# Live in three clicks

The Cash Reconciliation Dashboard is embedded within Ripple Treasury. No additional setup required. It's available the moment you activate the module.

- 1 Set your account and date filters
- 2 Dashboard populates automatically
- 3 Drill into exceptions and aged items

Your account team will walk you through dashboard setup and matching rule configuration.

## About Ripple Treasury

Founded in 2012, Ripple is the leading provider of blockchain-based enterprise solutions across traditional and digital finance. Its solutions span global payments, custody, liquidity, and treasury management, serving as a one-stop shop for moving, storing, exchanging, and managing value. Ripple's stablecoin, RLUSD, and the cryptocurrency XRP underpinning these solutions allow Ripple and its customers to shape the modern financial system.



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