

The True Cost of Spreadsheet Reconciliation



1 By The Numbers

- 88% of spreadsheets contain errors
- \$250K average annual cost for mid-sized companies
- 23 hours/month per finance professional on reconciliation



2 Where Things Go Wrong

- Duplicate payments
- Missing transactions
- Version control chaos
- Broken formulas
- Lost audit trails



3 Time Breakdown Comparison

Manual Process: 23+ hours

- Data downloads (2 hrs)
- Manual matching (15 hrs)
- Exception research (4 hrs)
- Documentation (2 hrs)

Automated Process: 2-3 hours

- Upload & auto-match (15 min)
- Exception review (1.5 hrs)
- Auto-documentation (instant)



4 The Growth Problem

- Year 1: 1,000 transactions/month
- Year 3: 5,000 transactions/month
- Year 5: 15,000 transactions/month



5 What Automation Delivers

- ✓ Automatic transaction matching
- ✓ Complete audit trails
- ✓ Real-time discrepancy detection
- ✓ Seamless system integration
- ✓ Scalable as you grow



Ready to eliminate the \$250K problem?

Contact Direction Software LLP for a consultation.

DIRECTION SOFTWARE LLP

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