



## ASSET RECONCILIATION

### Audit your enterprise technology assets

Regulatory and financial requirements demand an always accurate representation of your global technology assets. BDNA Reconciliation uses advanced, patented techniques to reconcile and audit enterprise technology assets.

#### CHALLENGE

The challenges faced in reconciling physical hardware or software inventories with other data sources such as fixed asset registers, procurement systems and manual inventories are well known:

- Most legacy fixed asset management systems were not designed to capture the data required by today's IT environment.
- IT asset data tends to be entered incorrectly, incompletely, and inconsistently. Common inaccuracies include incorrect serial numbers, wrong model numbers, missing descriptions, transposed and missing data.
- A one-to-one relationship between physical asset inventory data and ERP system data may not exist. ERP asset data is often grouped into a single line item from purchase records, while a physical inventory displays each asset as an individual line item.
- IT assets change and move more frequently than traditional fixed assets - and they are growing at an unprecedented rate

#### SOLUTION

- Working closely with CFOs and CIOs at leading companies, BDNA has developed the first application that automates reconciliation through the use of fuzzy logic, an extensible rules base, and powerful searching capabilities. Out-of-the-box, patented BDNA Reconciliation technology automatically matches and reconciles a significant number of IT assets. Sophisticated logic inside the application then provides rankings for near matches - and the ability to create rules that permit automatic reconciliation when data is very similar. BDNA Reconciliation also allows users to associate individual physical asset records with grouped assets in other systems. By reconciling single IT assets to a group inside the other system, BDNA Reconciliation uniquely accounts for all assets.
- An intuitive graphical user interface makes it easy to visualize reconciliation and facilitates reporting to senior finance and IT executives. And because BDNA Reconciliation is 100% web-based, distributing reports and application functionality does not require software to be installed on individual desktops.
- BDNA Reconciliation easily integrates with data extracted from ERP systems from Oracle, PeopleSoft, and SAP. BDNA Reconciliation can also use existing IT asset data from multiple applications including Microsoft Excel, Access, and SMS as well as from native formats such as CSV and XML. BDNA Reconciliation also integrates with applications from leading asset management repository vendors such as Altiris, CA, Peregrine, and Remedy.

*BDNA provides On Demand Enterprise Asset Inventory solutions to Global 2000 enterprises and government agencies. Our customers use our software products to accurately inventory and analyze their technology assets to support and accelerate their IT financial management and compliance initiatives: for example, license and security compliance, IT resource planning and optimization, outsourcing contract negotiations, auditing and monitoring, and acceleration of CMDB projects. BDNA is headquartered in Mountain View, CA, with offices across the United States and Europe. For more information, please visit [www.bdnacorp.com](http://www.bdnacorp.com).*

## BENEFITS

If your organization is subject to the Sabanes-Oxley Act of 2002, then you know that the Public Company Accounting Oversight Board (PCAOB) requires you to safeguard assets that might have a material affect on financial reporting. In addition, Sarbanes-Oxley requires that organizations demonstrate control over internal processes to insure asset accuracy.

- With BDNA Reconciliation, you can quickly create audit reports that attest to the accuracy of your fixed asset register. BDNA Reconciliation also offers the unique ability to "close the books" on reconciled assets much like an accounting period close - ensuring that the technology inventory can be reconciled periodically and that changes can be easily tracked.

- Controllers who are not confident of the accuracy of fixed asset accounting must carry additional reserves on the balance sheet. BDNA Reconciliation makes it possible to discover assets that no longer physically exist, reducing accounting reserves and write-offs. And reducing reserves that can average hundreds of thousands of dollars has an undeniably positive impact on operating income. On the expense side, BDNA Reconciliation's automated methodologies typically shrink the cost of reconciliation projects by more than half.

**TO FIND OUT MORE,  
VISIT [WWW.BDNACORP.COM](http://WWW.BDNACORP.COM),  
OR CALL 650.625.9530.**