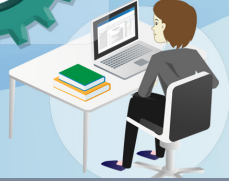


[Workiva + Adra]:

An Integration Powered by F. H. Black & Company Inc.



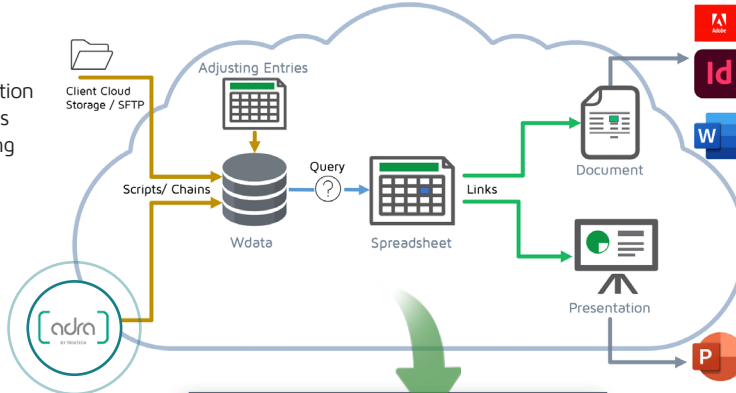
FHB has developed an integration tool that will allow you to reap the combined benefits of Workiva and the Trintech Adra Suite of Solutions.

The Adra suite is a leading financial close-management tool, while Workiva leads in the connected-reporting space. Combined, the tools are greater than the sum of their parts—providing an optimal solution

for global financial close and statutory and regulatory reporting that is more transparent, accurate, and controlled, while streamlining workflow across the entire record-to-report (R2R) process.

Workiva Implementation

Our typical Workiva implementation directly connects to your systems of record to automate the loading of your balances, through the database, spreadsheets and into your documents overview of multiple items that get rolled up into that individual line item.



Adra integration

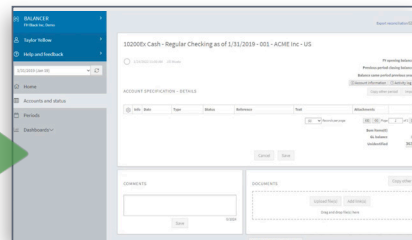
With FHB's Adra integration, we directly connect to Adra so that reconciliation details are also automatically loaded into the database, spreadsheets and connected documents.

| | Adra Status | General Fund | Infrastructure Sales Tax | Park Trust Fund |
|--|----------------|--------------|--------------------------|-----------------|
| Cash and cash equivalents | In Progress | \$ 4,780,381 | \$ - | \$ - |
| Receivables (net of allowance for uncollectible) | In Progress | 409,647 | 999 | - |
| Advances to other funds | In Progress | 587,417 | - | (209,147) |
| Due from other governments | In Progress | 99,509 | 66,903 | - |
| Prepaid | Not Reconciled | - | - | 2,344,954 |
| Inventory | In Progress | 278,295 | - | - |
| Cash - Restricted | In Progress | 102,527 | 547,408 | - |
| Total assets | In Progress | 7,086,272 | 615,310 | 2,075,807 |

Workiva Spreadsheets

You can identify the status of account reconciliations in all of the accounts presented on your line items. The summary status that you see highlighted here, is in aggregate. It's showing you the overview of multiple GL accounts that get rolled up into that individual line item.

| Account Code | Account Name | Original | Normal | Adjusted | Adra Status |
|-----------------|-----------------------------|--------------|----------|--------------|----------------|
| 01-000-000-0000 | Ready or Payable Cash | 4,779,519.00 | 1,200.00 | 4,780,719.00 | In Progress |
| 01-000-000-0000 | Accounts Receivable | 4,781,519.00 | 1,900.00 | 4,783,419.00 | In Progress |
| 01-000-000-0000 | Accounts Payable | 20,000.00 | 0.00 | 20,000.00 | In Progress |
| 01-000-000-0000 | Accounts Receivable - Other | 409,647.00 | 0.00 | 409,647.00 | In Progress |
| 01-000-000-0000 | Accounts Payable - Other | 587,417.00 | 0.00 | 587,417.00 | In Progress |
| 01-000-000-0000 | Accounts Receivable - Other | 99,509.00 | 0.00 | 99,509.00 | In Progress |
| 01-000-000-0000 | Accounts Payable - Other | 66,903.00 | 0.00 | 66,903.00 | In Progress |
| 01-000-000-0000 | Accounts Receivable - Other | 278,295.00 | 0.00 | 278,295.00 | In Progress |
| 01-000-000-0000 | Accounts Payable - Other | 102,527.00 | 0.00 | 102,527.00 | In Progress |
| 01-000-000-0000 | Accounts Receivable - Other | 2,344,954.00 | 0.00 | 2,344,954.00 | Not Reconciled |
| 01-000-000-0000 | Accounts Payable - Other | 2,075,807.00 | 0.00 | 2,075,807.00 | In Progress |

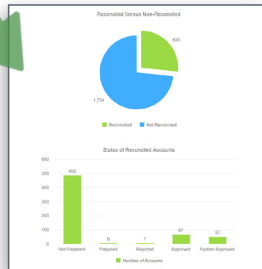


Links to Adra Account

Using the hyperlinks in the detailed trial balance screen, you can drill down into Adra for all the reconciliation details and source documents.

Detailed Trial Balance

At the trial balance level, you can review the reconciliation status of each GL account.



Summary Dashboard

If you want to see a big picture view of the overall status of your reconciliations, use the rebuilt status dashboards.

[Workiva + Adra] =

- ✓ Better visibility and control
- ✓ Embedded analytics
- ✓ Standardized/simplified processes
- ✓ One single source of data

- ✓ Centralized reconciliations
- ✓ Increased efficiency
- ✓ Well-formatted reports
- ✓ Cloud-based collaboration

- ✓ Multi-way matching automation
 - ✓ Scalability and flexibility
 - ✓ Custom data sets/calculations
- A dynamic duo!**

Why Choose Us?

Public sector process improvement is all we do.

Our expertise and experience in public-sector finance, budgets, and internal auditing are unmatched. While our competitors provide a wide array of services for a variety of industries, our sole focus is improving and automating business processes for people just like you.

We bring all the expertise of a large consultancy, with the specialized attention of a boutique firm.

When we say we put our clients first, we mean it. Our 99.8% client-retention rate reflects that commitment. Your **dedicated FHB team** of CPAs, programmers, graphic designers, and project managers will bring the right skills, tools, experience, and time to ensure your project's sustained success.

"F.H. Black has the best consultants I have seen in my whole career. Not only are they IT experts, but they know the accounting side."



Dongmei Li, CPA, CPFO
Deputy Controller at Chicago Public Schools

"We looked at quite a few solutions, probably 8 or 9 different platforms over 6 to 7 months...FHB answered all our questions and steered us in the right direction."



Daniel Emerson
Budget Manager at Deschutes County, Oregon

You can count on an unbiased software recommendation.

FHB does not accept any referral fees or commission from software companies. We invest heavily in research and testing of leading industry tools. Once we've assessed your unique needs, we'll recommend the **best solution available** to meet them.

"[In previous years] I was here a lot of evenings making sure everything looked right and tied together correctly. We didn't have that this year; [after FHB's implementation] I didn't find myself working any evenings or weekends."



Kathleen Smith,
Finance Manager at the City of Fort Wayne, Indiana

We help overworked teams get their lives back.

Our process improvements can eliminate 50-75% of your organization's low-value, manual work—giving your staff the precious gift of time and putting **work-life balance** within reach.

Our Team + Our Experience = Our Results

- CPAs and technology experts
- Budget book, ACFR, and CANFR award reviewers
- Across every time zone in the US and Canada

- 58+ yrs in public sector finance
- 110+ yrs in public sector auditing
- 105+ yrs in IT consulting
- 30+ yrs developing custom solutions

- 700+ satisfied clients
- 1,000+ CPA-led projects
- 99.8% client retention



Contact us today to discuss your needs and how we can help!