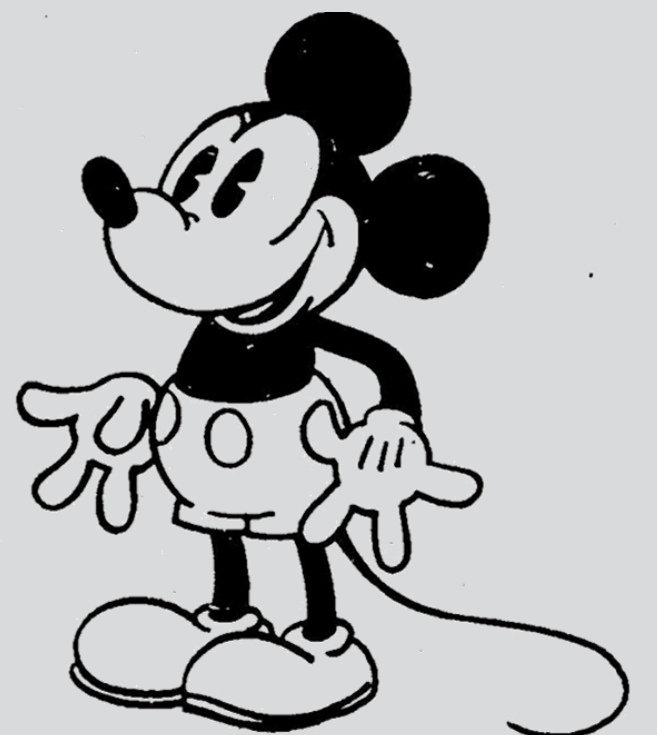


Workday's Accounting Center

Automate Accounting. Simplified Business

LOADS OF
EPISODES





Business Challenges

- 💣 High-volume transactions (box office, concessions, digital sales)
- 💣 Fragmented operational systems (POS, booking, loyalty, 3rd-party platforms, etc.)
- 💣 Difficulty tracing financial results back to source transactions
- 💣 Risk of reporting delays and audit issues
- 💣 Scaling without automation strains finance teams



Workday's Accounting Center



A financial data transformation engine that converts operational data into auditable, journal-ready accounting entries inside Workday.

- Ingest, transform, and enrich external system data
- Allows for high-volume processing
- Apply accounting rules at scale
- Automatically generate subledger entries
- Maintain full data lineage for audit & compliance
- Integrate seamlessly with Workday Financials
- Report and analyze the journal entries with detailed visibility into the source transactions.



Key Capabilities



Data Ingestion – What comes in

- Ingest external business events into Prism
- Add custom dimensions directly to source data
- Define schemas based on business needs
- Apply user-level data security
- Control what data gets ingested



Key Capabilities

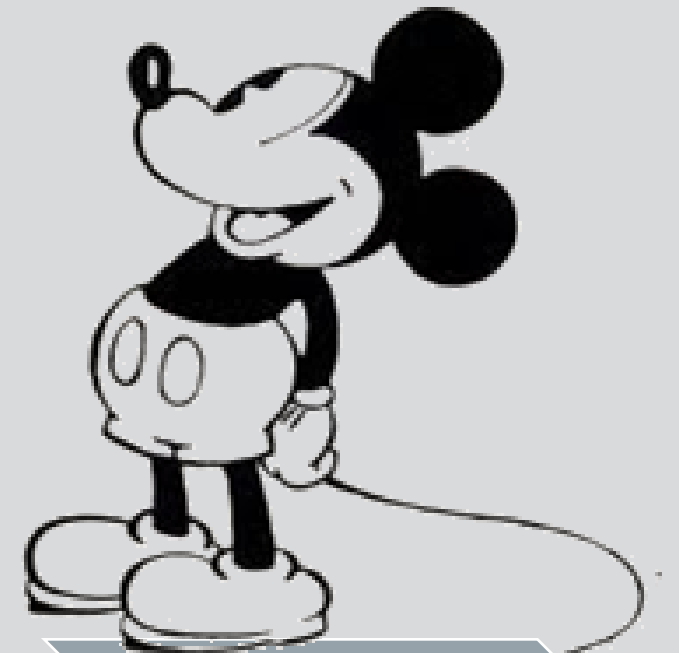


Data Enrichment – What improves

- Attribute Derivation
- Mapping
 - Worktag Mapping Tables
 - Instantiation of source data
 - Prism enrichment
- Validation
- Expand Data
 - Amortization Schedules
 - Cost Deferral
 - Join in additional elements



Key Capabilities



Accounting – What posts

- Rules based accounting engine
- Intercompany accounting, Reversing journals, Multi-Book and Multicurrency
- Generate summary journals and post to the general ledger
- Enabled for custom validations
- Reconcile summarized cash journal lines to the bank statement



Key Capabilities



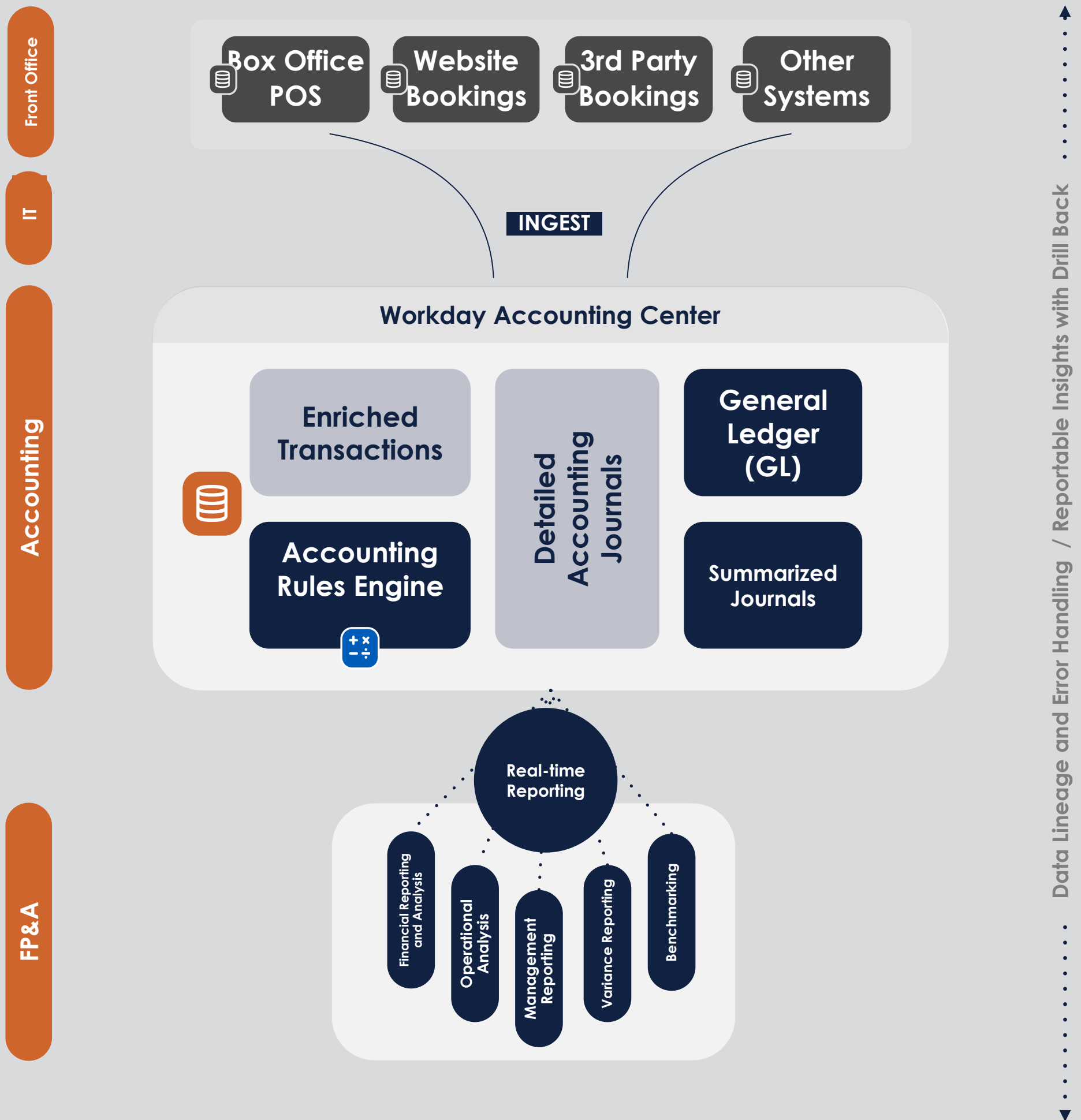
Reporting – What finance sees

- Prism data is leveraged for reporting
- Drill-to reports imbedded in reports surface Detailed Accounting lines
- Prism Reporting = Workday Report Writer
- Discovery Boards



Data Process Flow

from Business Event → Journal Entry



Insights powered
by one analytic engine

Data enriched and
transformed into accounting

Streamline and standardize
business processes



Business Values



Accelerated Close

Reduce manual effort and automate thousands of journal entries



Full Transparency

Drill from journal lines to ticket-level details



Real-Time Analytics

View revenue by title, region, channel instantly



Audit Confidence

Traceability from source to journal



Scalability

Handles expansion of formats (XD, ScreenX, Private Rentals)



Common Mistakes



Over-Engineered Rules

Creating too many complex conditions makes Accounting Center hard to maintain.

Poor Source Data Mapping

If upstream systems send inconsistent or incomplete data, journals will be wrong.

No Reconciliation Controls

Auto-posted journals without reconciliation lead to trust issues during close.

Accounting \neq business events

When rules don't reflect real business events, accounting becomes misleading.



Still relying on spreadsheets for journals?

👉 Let Accounting Center do the work.

✉️ drop an email on hello@trianzor.com

follow @trianzor on



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