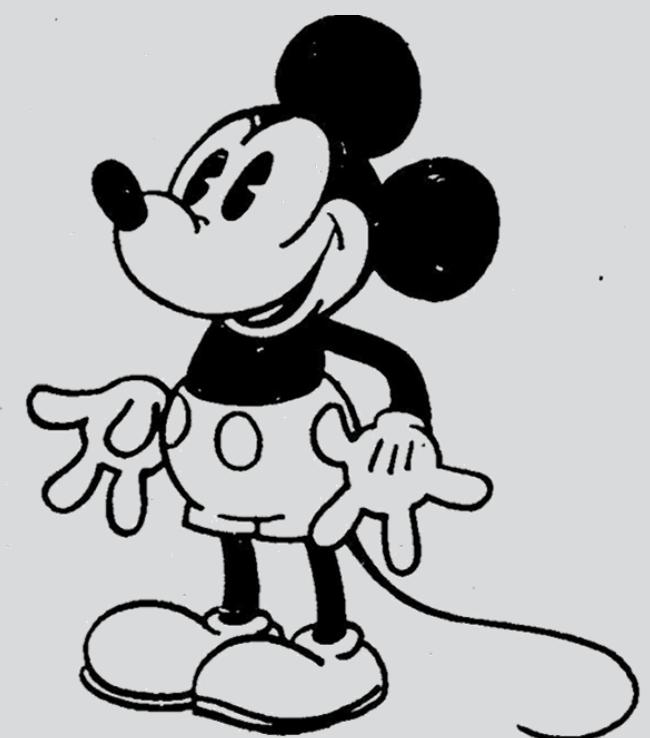
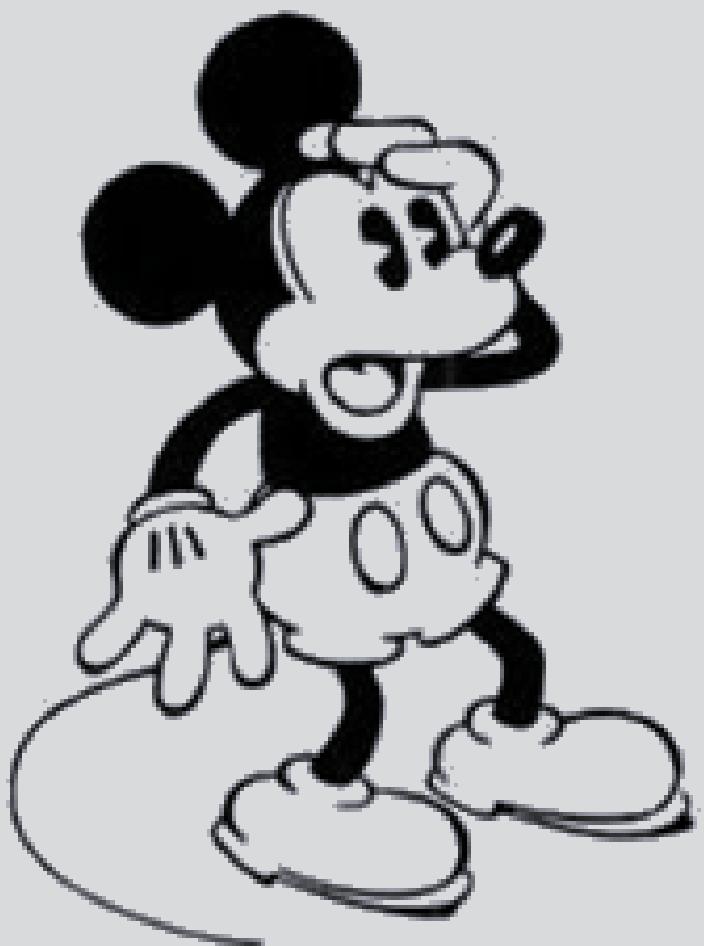


# Workday's Accounting Center

Automate Accounting. Simplified Business

5  
FOURTH  
EPISODE





# 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

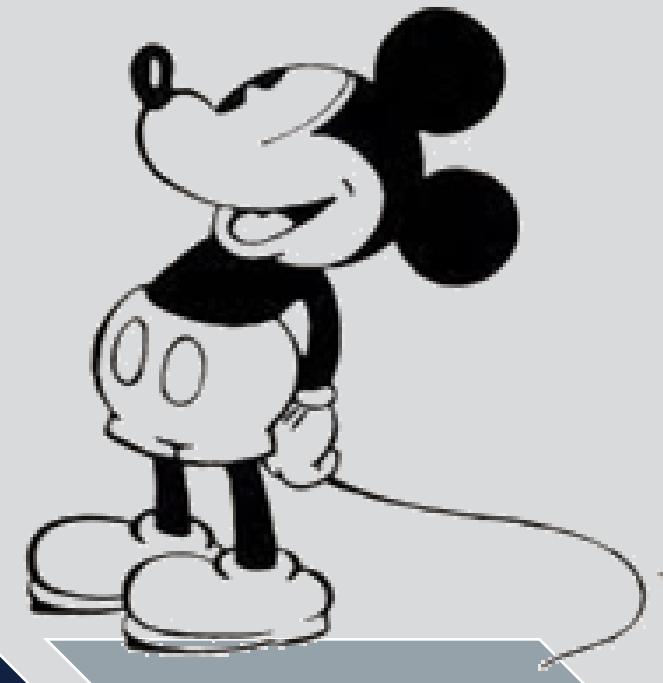


## Data Enrichment – What improves

- 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



**Data Ingestion** → **Data Enrichment** → **Accounting** → **Reporting**

## 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



Data  
Ingestion

Data  
Enrichment

Accounting

Reporting

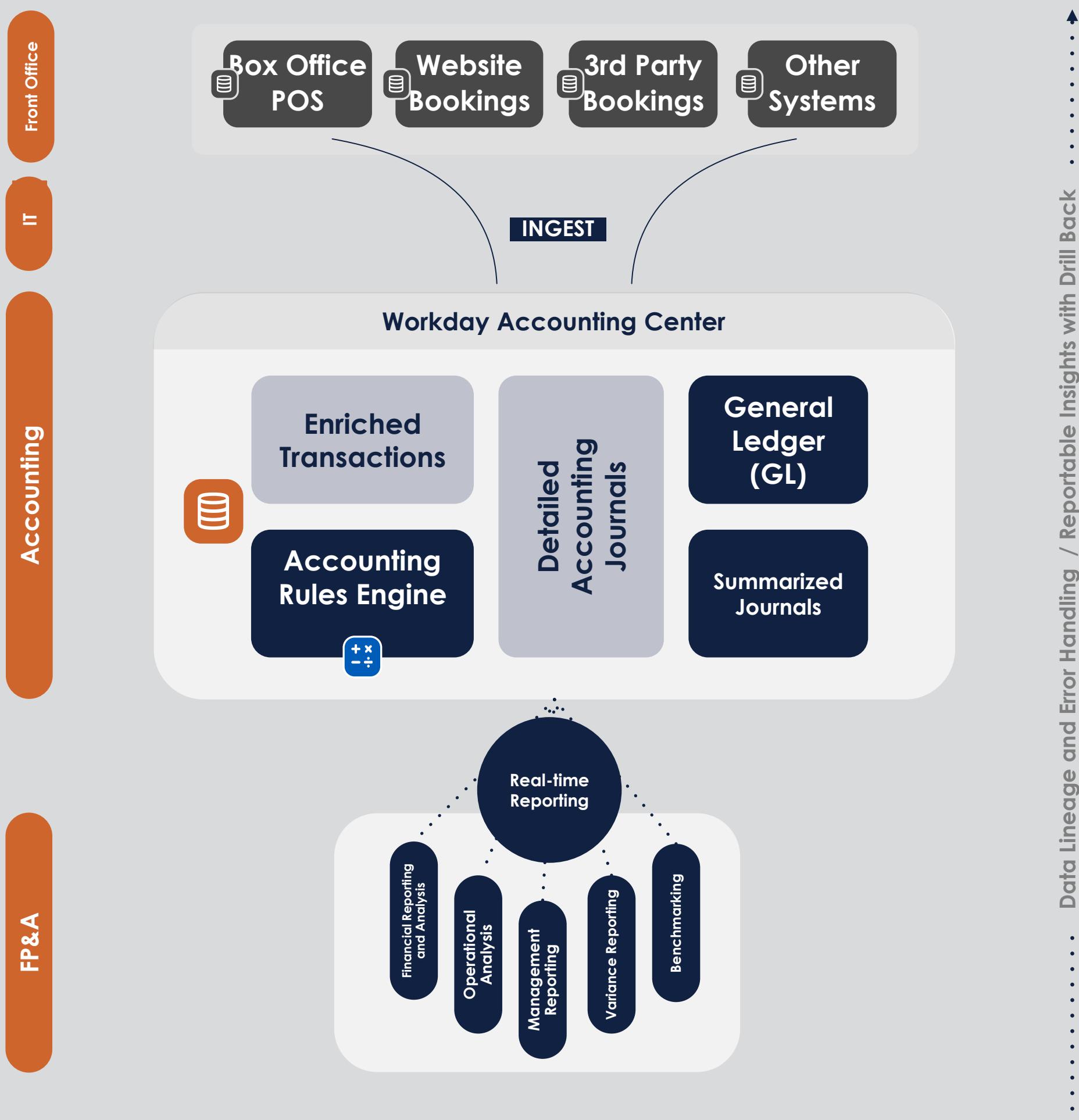
## Reporting – What finance sees

- 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 ≠ 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](mailto:hello@trianzor.com)

follow @trianzor on



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