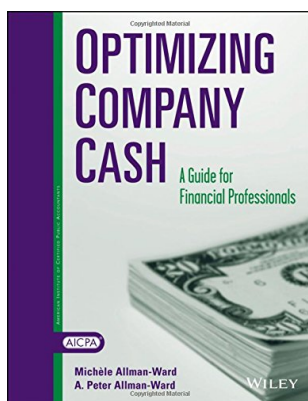


[PDF] Optimizing Company Cash: A Guide For Financial Professionals

Michelle Allman-Ward, A. Peter Allman-Ward - pdf download free book



Books Details:

Title: Optimizing Company Cash: A Gu

Author: Michelle Allman-Ward, A. Pete

Released:

Language:

Pages: 296

ISBN: 087051654X

ISBN13: 9780870516542

ASIN: 087051654X

[**CLICK HERE FOR DOWNLOAD**](#)

pdf, mobi, epub, azw, kindle

Description:

Optimizing Company Cash provides a comprehensive guide to all elements of cash management in a business including:

- Inflows
- Outflows
- Cash conversion cycles
- Short-term borrowing and investing
- International business
- How to structure a corporate treasury function

In over 200 pages, the Guide explains how CPAs and financial managers can manage their company's short-term resources to sustain ongoing activities, mobilize funds and optimize liquidity. It also provides diagrams of work flows, step-by-step checklists, templates, and treasury tips for CPAs and finance managers who are responsible for making the most of working capital and short-term resources.

- Title: Optimizing Company Cash: A Guide for Financial Professionals
 - Author: Michelle Allman-Ward, A. Peter Allman-Ward
 - Released:
 - Language:
 - Pages: 296
 - ISBN: 087051654X
 - ISBN13: 9780870516542
 - ASIN: 087051654X
-