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1. Role of the treasury department
2. Treasury controls
3. Treasury job description and treasury compensation
4. Treasury centralization
5. Treasury and banks. Relationship bank relations
6. Bank account analysis
7. Bank account management
8. Loan covenants
9. Loan collateral
10. Treasury outsourcing
11. Treasury metrics: Earnings Rate on Invested Funds
12. Treasury metrics: Borrowing Base Usage Percentage
13. Other metrics
14. Check Payments. Mechanics of a Check Payment
15. Investing Float - Related Funds. Value dating
16. Check Payments through a Lockbox
17. Remote Deposit Capture. Remote Disbursement
18. WIRE TRANSFERS
19. Ach payments. Ach debits and ach credits
20. Global ach payment. Letter of credit.
21. Procurement cards
22. Advantages and disadvantages of cash transfer methods
23. Controls for check payments and remote deposit capture
24. Controls for electronic payments
25. Controls for letter of credit
26. Controls for procurement cards
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29. Measuring of cash forecasting
30. Cash forecasting automation
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32. Business cycle forecasting
33. Cash forecasting controls
34. Cash forecasting policies and procedure
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36. Cash concentration strategies
37. Pooling concepts
38. Physical sweeping
39. Notional polling
40. Comparison of account sweeping and notional polling
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43. Cash concentration policies
44. Cash concentration procedures
45. Cash concentration controls
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51. Inventory receiving and storage
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53. İnventory disposition
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66. Key features of budgeting
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68. Potential limitations of budgets
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72. İnvestment options
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75. Accounting for investment