



# Functional Course

## PeopleSoft v9.2 Cash Management

### Financials Supply Chain Management (FSCM)

Developed for implementation team members and functional end users, PeopleSoft Cash Management v9.2 training quickly introduces students to the set-up considerations, configuration, and transactional processing components of the Cash Management module. Through scenarios, real-world experiences from implementers, and hands-on activities, students gain an understanding of how to establish process and report on transactions.

**Prerequisites:**

- PeopleSoft v9.2 Foundations (FSCM)

## Cash Management

- Overview
- Implementation Roadmap

## Bank Administration / Account Management

- Banks
- Branches
- Accounts

## Bank Balance & Transaction Reporting

- Importing Bank Statements
- Alternative Manual Entry

## Reconciliation

- Automatic Reconciliation & Exceptions
- Semi-Manual Reconciliation
- Bank Statement Accounting
- Process Reconciliation Accounting

## Cash Positioning & Sweeps

- Tree Creation / Management
- Cash Position Worksheets
- Cash Sweep Structure & Process

## EFT Processing

- Internal & External Transfers
- Recurring & Non-Recurring Transfers
- Payment Approval Process
- Payment Dispatch / Financial Gateway