

PeopleSoft v9.2 Cash Management

Financials Supply Chain Management (FSCM)

PeopleSoft Cash Management Agenda

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 and Deal Management modules.

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

Deal Management

- Manage Deal Facilities and Equities
- Enter Deal Details
- Process and Maintain Deals
- Manage Deal Accounting

Risk Management Overview