

PeopleSoft 9.2 Cash Management

Financial Supply Chain Management (FSCM)

Developed for implementation team members and functional end users, PeopleSoft Cash Management 9.2 training quickly introduces students to the set-up considerations, configuration, and transactional processing components of the Cash Management and Deal Management modules.

Prerequisites:

- PeopleSoft 9.2 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