

ORACLE CASH MANAGEMENT

COURSE DESCRIPTION

Duration	1 Day
Delivery Method	Instructor-led
Materials	Student workbook

This course, developed for persons experienced in the accounting and bank reconciliation process teaches participants to use the most common functions of Oracle Cash Management. A hands-on course, participants are led through the Cash Management cycle including a detailed discussion of the automated Cash Management process and the interaction between Oracle and the bank providing financial information to the organization. Hands-on practices include manual clearance of remittances and forecasting. Cash Management Reports will also be discussed.

Course Objectives	Upon completion of this course participants will be able to <ul style="list-style-type: none">• Describe the integration between Cash Management and other Oracle Modules• Describe the interaction between banks and the Cash Management modules• Manually reconcile financial transactions• Define and run financial forecasts
Audience	<ul style="list-style-type: none">• Accounting End Users• Financial Managers• Reconciliation personnel with access to Cash Management• Receivables personnel• Technical Support personnel
Pre-requisites	<ul style="list-style-type: none">• Oracle Navigation• Oracle Receivables• Experience in an automated accounting system
Recommended Additional Training	<ul style="list-style-type: none">• Navigation• Receivables• Enterprise Asset Management

For More Information, Contact	Leo Dougherty Now I Can Do It Training (904) 669-8416
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