



# Treasury Management: The Practitioner's Guide (Wiley Corporate F&A)

*Steven M. Bragg*

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"Steven Bragg has written a broad-based look at the treasurer's function that is as timely as it is complete. This book is an excellent choice for experienced treasury personnel, those new to the area, or the small business CFO needing to develop additional expertise."

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"Cash is king! Steven Bragg's *Treasury Management: The Practitioner's Guide* peels back the onion on the most pressing topics facing today's treasurer?cash management, financing, risk management, and treasury systems."

**?Geoffrey Garland, Controller, Staco Systems**

"This book gives an insight into the various intricacies, augmented with examples and flowcharts, involved in a treasury role. It gives a practical and detailed approach to cash management. A must-read for accounting heads of small businesses who have the additional responsibility of being a treasurer."

**?Priya K Srinivasan, Owner, Priya K Srinivasan CPA**

*Treasury Management: The Practitioner's Guide* describes all aspects of the treasury function. This comprehensive book includes chapters covering the treasury department, cash transfer methods, cash forecasting, cash concentration, working capital management, debt management, equity management, investment management, foreign exchange risk management, interest risk management, clearing and settlement systems, and treasury systems.

If you are a treasurer, CFO, cash manager, or controller, *Treasury Management: The Practitioner's Guide* allows you to quickly grasp the real world of treasury management and the many practical and strategic issues faced by treasurers and financial professionals today.

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