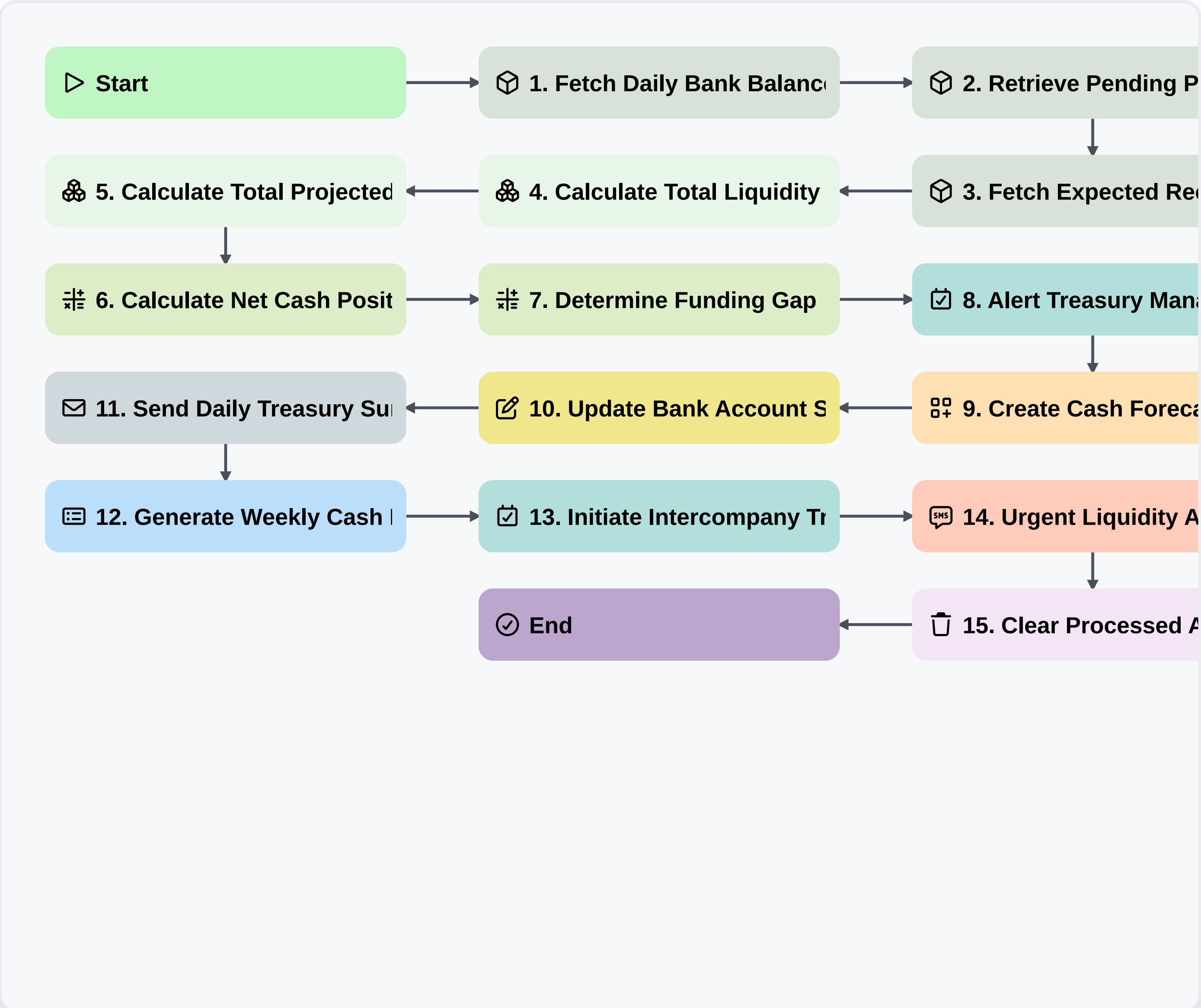
ChecklistGuro

Treasury Management And Cash Optimization Workflow



Start
Start of the Workflow/Process.

1. Fetch Daily Bank Balances
Retrieve all current balance entries from the Bank Accounts data model.

2. Retrieve Pending Payments
Fetch all upcoming scheduled payments and liabilities from the Cash Outflow data model.

3. Fetch Expected Receivables
Retrieve all incoming expected inflows from the Accounts Receivable data model.

4. Calculate Total Liquidity
Sum all balances from the Bank Accounts data model to determine total available cash.

5. Calculate Total Projected Outflow
Sum all amounts from the Pending Payments entries for the next 7 days.

6. Calculate Net Cash Position
Subtract Total Projected Outflow from Total Liquidity to determine the net surplus or deficit.

7. Determine Funding Gap
Calculate if the Net Cash Position is below the predefined minimum safety buffer.

8. Alert Treasury Manager of Shortfall
Create a task for the Treasury Manager if the funding gap calculation returns a deficit.

9. Create Cash Forecast Entry
Create a new entry in the Daily Forecast data model with the calculated net position.

10. Update Bank Account Status
Update the 'Last Verified' timestamp in the Bank Accounts data model.

11. Send Daily Treasury Summary
Send an email to the CFO containing the summary of total liquidity and net cash position.

12. Generate Weekly Cash Flow Report
Generate a visual report comparing projected vs. actual cash flows for the week.

13. Initiate Intercompany Transfer
Create a task to move funds between accounts if the deficit exceeds a specific threshold.

14. Urgent Liquidity Alert
Send an SMS to the Treasurer if the cash position drops below the critical threshold.

15. Clear Processed Alerts
Delete old notification entries from the Alert Log data model after processing.

End
End of the Workflow/Process.