

Effective cash flow control

Ensure clear communication

Why Is Cash Flow Management Important

Leverage growth opportunities

Ensure regulatory compliance

# Cash Flow Control

**VM Jensen**



## **Cash Flow Control:**

**Cash Flow Control** Brian Coyle, 2000 Topics include Fundamentals of cash flow analysis Developing and implementing control mechanisms Case Studies in cash flow management *Managing Cash Flow* Rob Reider, Peter B. Heyler, 2003-02-03 Provides the tool necessary to determine and evaluate the effectiveness of a corporation's management of cash Examines how operational activities can affect cash flow management Shows how effective cash flow management can improve corporate performance and increase shareholder value Provides an overview of cash management techniques

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