



What's your cash position?

If you rely on manually downloading statements and crunching numbers to assess liquidity and reconcile cash, it's time to embrace the transformative power of technology and automation. From analyzing your current state and identifying areas for improvement, to implementing a treasury management system and mapping out the processes to support it, ClearSulting has you covered.

Here's what we bring:



Leading practice perspectives on overcoming poor cash visibility, loose or absent controls, decentralized treasury operations, and manual and time-consuming processes



Deep expertise configuring a treasury management system (TMS) to automate liquidity management, payments, bank reconciliation, cash and financial accounting, in-house banking, fee analysis, fraud and compliance controls, and other crucial treasury tasks



Experience building and enforcing consistent, clear, and easily auditable workflows



Strategies to map and analyze data, glean meaningful insights, and become a more proactive organization

Our Treasury offerings

Advisory

We review your current state operations, identify pain points, recommend improvements, find where technology can streamline processes, and design a roadmap to help you evolve.

Technology

We believe in process-driven technology implementations where a TMS is the vehicle for transforming your treasury department. We help you adopt the technology and architect processes that meet your goals.

Delivery

As your organization embraces technology, you're better suited to move along the maturity curve towards more automated, efficient processes and data-driven decision making. And as your TMS launches innovative new features, we help your organization adopt these tools and maximize your ROI.

Why work with us?

Beyond our extensive treasury experience, you'll also benefit from:

- Recommendations on improving and automating processes across treasury and the office of the CFO to achieve transformative solutions
- A flexible, user-focused approach to project management
- A team of subject-matter experts who have implemented treasury management systems at organizations of all sizes and across industries, including Fortune 500 companies

Creating positive change through digital finance

Clearsulting's innovative problem solving and proven technology workflows help finance leaders embrace digital to become better business partners. Acting as a link across your business, we connect your vision with the processes, technology, and systems that yield success. We offer enterprise performance management, finance effectiveness, record-to-report, risk advisory, and treasury services that take a digital-minded approach to push your business further.

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Get started

Whether your cash is stagnating in low or no-interest accounts, or you have a decentralized treasury structure that creates compliance headaches, we'll help you break away from the status quo.

When you're ready to unite processes and technology, let's talk.

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