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Treasury Management: The Practitioner's Guide is the ideal sourcebook for the mechanics of how to run all aspects of the modern treasury department. STEVEN M. BRAGG, CPA, has been the chief financial officer or controller of four companies, as well as a consulting manager at Ernst & Young and an auditor at Deloitte & Touche.

TREASURY MANAGEMENT The Practitioner's Guide

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Treasury Management: The Practitioner's Guide shortens the treasurer's learning curve for all aspects of the position, with chapters clustered into the general categories of cash management, financing, risk management, and treasury systems. The book is divided into four sections. In Part One, we address the

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Praise for Treasury Management The Practitioner's Guide "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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