

Learning Module : Financial Accounting for Treasurers

LEARNING MODULE

Financial Accounting for Treasurers

Webinar Outline

Processing accounting for treasury instruments is time-consuming and error prone. It is time to take control. This webinar looks at how the CS Lucas system automates treasury accounting, making sure your financial reporting is delivered faultlessly and on time.

Covering:

- Accounting Journal Management
- Period End Processing
- Period Accounting Maintenance
- Chart of Accounts Mapping
- Posting

This webinar was recorded on 23 Oct at 9AM BST/ 4PM SGT, and hosted by our Senior Application Specialist Tsen Siew.

<https://vimeo.com/471436960>