

# Treasury Independence: Integrated Treasury Accounting Capabilities

For organizations that want to keep treasury accounting independent, CS Lucas TMS provides complete, integrated accounting capabilities that can operate separately from your corporate systems.

## Common Use Cases

This independent approach is often chosen by:

- Special Purpose Vehicles (SPVs) used for treasury operations
- Dedicated legal entities established for treasury funding and investment
- Ring-fenced treasury operations that require separate accounting
- Organizations seeking simplified treasury architecture

These examples represent common scenarios where organizations choose independent treasury accounting, though this option is available to any organization based on their specific needs.

## Complete Treasury Accounting in CS Lucas TMS

CS Lucas TMS delivers comprehensive accounting functionality:

- Full chart of accounts management
- Direct journal posting with double-entry bookkeeping
- Multi-currency support with automated FX calculations
- Independent month-end closing processes
- Complete trial balance maintenance
- Comprehensive audit trails

This integrated accounting capability enables treasury operations to function within CS Lucas TMS without external dependencies.

## Benefits of this Approach

- **Simplified architecture** - no integration complexity

- **Single source of truth** – all treasury data in one place
- **No reconciliations** – eliminates system mismatches
- **Faster implementation** – weeks instead of months
- **Direct control** – treasury owns its accounting

## **Full Reporting Capabilities**

Generate and print all necessary reports directly from the TMS:

- Trial Balance reports
- General ledger listings
- Journal entries with documentation
- Period-end financial statements
- Transaction-level audit trails

## **Choosing the Right Approach**

There's no right or wrong choice, it's about what works best for your organization. At CS Lucas, we support both approaches and stand ready to help you implement the solution that aligns with your specific requirements.

**Integration with ERP** – When treasury data needs to flow into your corporate ERP for consolidated reporting, we recommend following the integration approaches outlined in our blog post [CS Lucas Accounting System Integration](#) . This ensures data consistency and eliminates manual processes.

**Independent Treasury Accounting** – When treasury operates as a separate entity or when organizational preferences call for distinct accounting systems, CS Lucas TMS provides all necessary accounting capabilities within the platform itself. Special purpose vehicles and ring-fenced treasury entities commonly take this approach, though it's equally suitable for any organization that finds value in maintaining treasury accounting independently.

## **The Bottom Line**

CS Lucas TMS can serve as your complete, auditable treasury accounting system, either integrated with your ERP or operating independently. The choice between integration and standalone operation depends entirely on your organizational structure and operational needs.

For organizations that prefer separation from operational accounting, the independent approach provides comprehensive accounting capabilities without integration complexity. Meanwhile, organizations requiring consolidated reporting can follow our proven integration approaches. Both paths maintain full financial rigor and audit compliance CS Lucas supports whichever best serves your treasury requirements.