



# Matti Wehne

Cash Manager

## Contact Details

 [mattiwehne@gmail.com](mailto:mattiwehne@gmail.com)

 (200) 167 9797

 Wolffort, 71957, Pennsylvania

## Education

- Bachelor of Business Administration (BBA)

University of Massachusetts Amherst  
2017 - 2021

## Skills

Financial Management - Expert

Accounting Skills - Expert

Cash Flow - Expert

Budgeting - Expert

Risk Management - Expert

Auditing - Expert

## Summary

Experienced Cash Manager with 8+ years of experience in banking, financial analysis, and customer service. Proven track record of success in managing payments, developing financial strategies, and problem solving.

## Work Experience

### Cash Manager, Hickle and Sons

March 2023 - Present

- Managed and reconciled daily cash transactions in excess of \$2 million.
- Developed and implemented a cash management system to improve efficiencies and reduce costs.
- Streamlined the cash management process to reduce manual effort and improve accuracy.

### Cash Manager, Wuckert - Stark

May 2021 - February 2023

- Monitored and reported on cash flow and liquidity trends to senior management.
- Conducted periodic reviews of cash management procedures to ensure compliance with internal policies and external regulations.
- Participated in the design and implementation of new cash management systems.

## References

References available upon request