

## Project 5: Cash Management Operations and Reporting in Oracle ERP

**Objective:** To provide the user with practical experience in managing cash transactions, bank reconciliation, and cash forecasting in the Cash Management module.

### Bank Account Create and Cash Transactions

#### Key Tasks:

1. **Bank Account Create and Management:**
  - Learn how to create and manage bank accounts in Oracle ERP.
  - Enter key bank details, including account number, currency, and bank branch information.
2. **Cash Transactions:**
  - Record manual cash transactions such as deposits, withdrawals, and transfers between bank accounts.
  - Post these transactions to the relevant bank accounts and review their impact on the cash balance.
3. **Bank Transfers:**
  - Process inter-company or inter-bank account transfers.
  - Track and post cash movement across multiple accounts.
4. **Cash Forecasting Basics:**
  - Set up a basic cash forecasting model using historical cash inflows and outflows.
  - Use forecasting tools to estimate future cash balances.

#### Deliverables:

- Bank accounts set up and configured.
- Cash transactions posted to relevant bank accounts.
- Bank transfers completed and posted.
- Basic cash forecasting model set up and reviewed.

### Bank Reconciliation and Cash Positioning

#### Key Tasks:

1. **Bank Reconciliation:**
  - Perform a bank reconciliation to match system records with the bank statement.
  - Identify discrepancies and adjust system records where necessary.
2. **Automated Bank Statement Import:**
  - Import electronic bank statements into Oracle ERP.
  - Use auto-reconciliation features to match bank statement lines with cash transactions.
3. **Cash Positioning:**
  - Use the cash positioning tool to view the organization's real-time cash position.
  - Analyze current cash balances across multiple bank accounts.
4. **Forecast Adjustments:**
  - Adjust cash forecasts based on actual bank balances and recent transactions.
  - Incorporate adjustments to refine future projections.

**Deliverables:**

- Bank reconciliation completed and discrepancies resolved.
- Bank statements imported and auto-reconciled.
- Cash positioning report generated and reviewed.
- Cash forecast adjusted based on actual data.

**Period-End Closing and Cash Flow Reporting****Key Tasks:**

1. **Cash Management Period Close:**
  - Learn how to close the Cash Management period.
  - Ensure that all cash transactions and bank reconciliations are completed before closing.
2. **Generate Cash Flow Statements:**
  - Run key cash management reports such as the Cash Flow Statement, Bank Reconciliation Report, and Cash Position Report.
  - Review these reports to ensure they reflect accurate and up-to-date cash information.
3. **Reconcile with General Ledger:**
  - Reconcile the Cash Management sub-ledger with the General Ledger.
  - Ensure all cash transactions have been correctly recorded and posted.
4. **Review and Adjust Cash Forecasting Model:**
  - Finalize adjustments to the cash forecasting model based on end-of-period results.
  - Create a detailed forecast for the upcoming period.

**Deliverables:**

- Cash Management period closed.
- Cash flow and reconciliation reports generated and reviewed.
- Accounts reconciled with the General Ledger.
- Final cash forecast prepared for the next period.

**Finalization and Presentation:**

- Bank accounts set up, cash transactions posted, bank transfers completed, and cash forecast initiated.
- Bank reconciliations completed, automated bank statement imports processed, cash positioning report reviewed, and cash forecast adjusted.
- Cash Management period closed, cash flow reports generated, accounts reconciled, and final forecast prepared.