



Matti Wehne

Cash Manager

Contact Details

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- 📍 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

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Rachel Sandford



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