

# Conquering Complexity in Cash Forecasting

[This event posting first appeared on the OneStream site](#)

Live Demo Webinar

Friday, November 12

9:00 A.M. / 2:00 P.M. ET

Join our Live Demo Webinar on November 12 at 9 A.M. ET / 15:00 CET and 2 P.M. ET

Join an upcoming live demonstration of OneStream to learn how your organization can conquer complexity in cash-flow planning so you can lead at speed and drive performance.

This demo session will be focus OneStream's cash planning capabilities.

In this webinar, you will learn how:

- Create agility in budgeting and planning, providing improved business insights
- Streamline forecasting, effectively use drivers
- Model the changes in cash by understanding the impact of all cash sources
- Model investments and expected returns
- Gain visibility to your cash and credit positions
- Define models for multiple DSO and DPO scenarios
- Fully align income statements, balance sheets and cash flow statements

CPE Credits Available! Click [here](#) to register.