

Conquering Complexity in Cash Forecasting

[This webinar invite first appeared on OneStreamSoftware.com](#)

Friday, September 16 | 11 AM 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 focus on 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

To register, click [here](#).