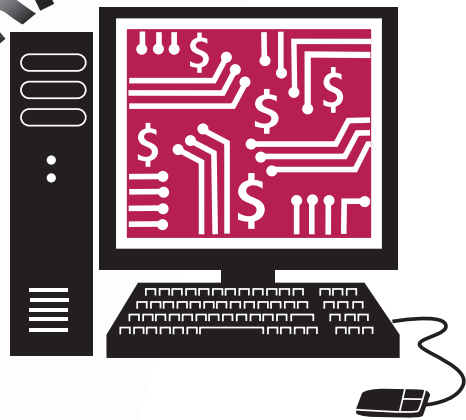

Cash Management Made Easy



INTERNET

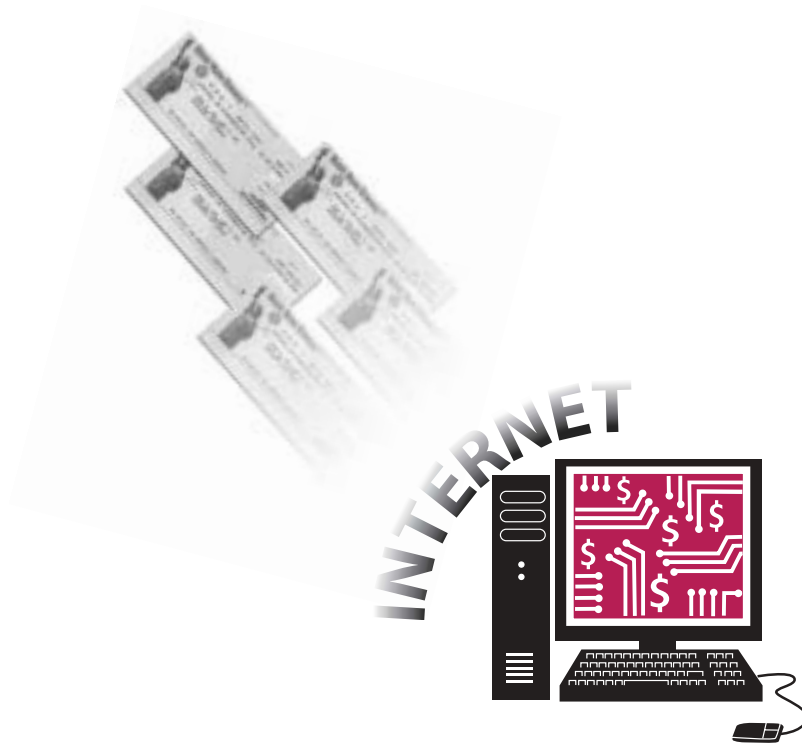


The purpose of the *Cash Management Made Easy* guidebook is to provide a high-level overview of Federal Government cash management tools. This guide will assist Federal agency cash managers in improving the management of the Government's finances. **The Department of the Treasury's Financial Management Service's vision is to move toward an all-electronic Treasury — maximizing the use of technology and providing Federal agencies with comprehensive electronic commerce solutions.**

Department of the Treasury
Financial Management Service 

FINANCIAL MANAGEMENT SERVICE
Federal Finance
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Cash Management Made Easy



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