



## Essentials of Managing Corporate Cash (Essentials Series)

*Michèle Allman-Ward, James Sagner*

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# **Essentials of Managing Corporate Cash (Essentials Series)**

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MICHELE ALLMAN-WARD is Managing Director of Allman-Ward Associates, Inc., a consulting firm that specializes in strategic planning, product and business unit development, training, project management, and market research with particular emphasis on international treasury management.

JAMES SAGNER is a Principal of Sagner/Marks and has managed over 250 large-scale studies for companies and nonprofit organizations worldwide. He is a regular faculty member in the Kenan-Flagler Business School's "Advanced Topics in Cash Management" program at the University of North Carolina.

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