

WORKFLOW

DO-IT-YOURSELF BUSINESS PROCESS IMPROVEMENT

FINANCE
Corporate Treasury

BPMN 2.0 FORMAT

The OpsDog Support Group Hierarchy

- Finance
 - Human Resources
 - Marketing
 - Information Technology
 - Legal
 - Compliance
 - Corporate Services
- Controller Group
 - Accounts Payable & Receivable
 - Budgeting & Forecasting
 - Expense Management
 - Treasury
 - Tax
 - Corporate Treasury
 - Internal Audit
 - Payroll

www.OpsDog.com | info@OpsDog.com | Phone: 201.526.1200 | www.TheLabConsulting.com

Corporate Treasury: Workflow

- A Business Unit Reconciliation
- B Corporate Aggregation

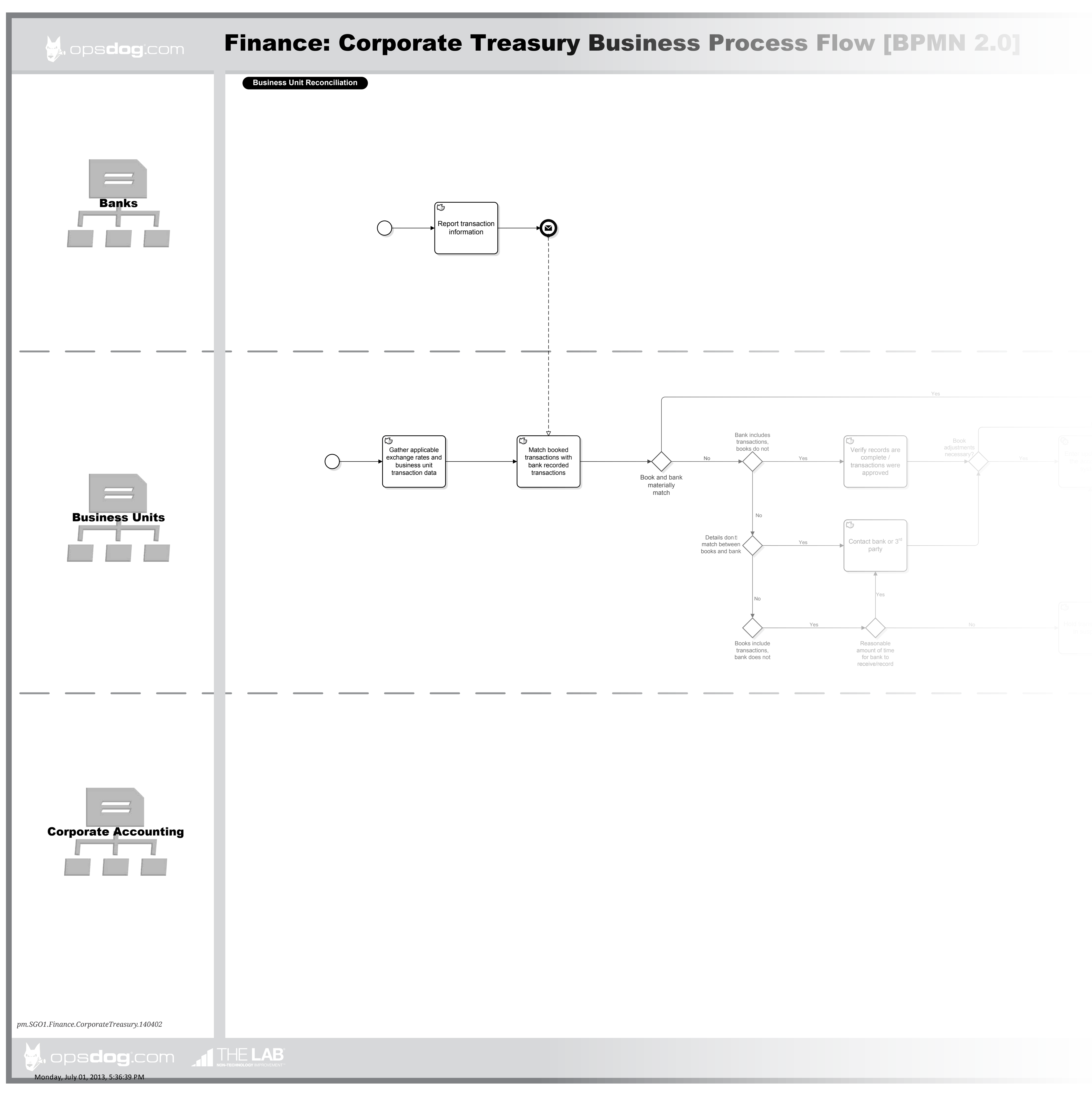
Workflow Description

The management of fixed and liquid assets across lines of business and functional units.

Legend

- Start Event
- Intermediate Event
- End Event
- Gateway
- Group
- Task
- Expanded Sub-Process
- Pool
- Sequence Flow
- Message Flow

Copyright © OPSDOG, INC., 2014 | ALL RIGHTS RESERVED
This content may not be copied, distributed, republished, uploaded, posted or transmitted in any way without the prior written consent of Opsdog, Inc.



Login to **OpsDog** to purchase the full workflow template (available in PDF, Visio, PPT)

New users get \$20 off their first purchase (registration is FREE!)