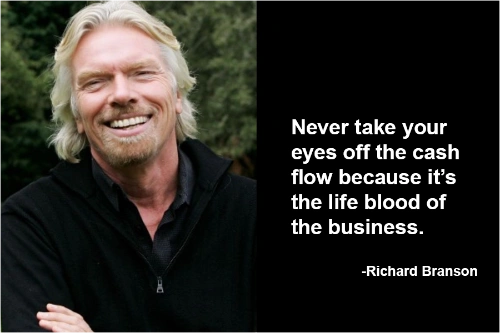
(Mr. Tenkey's Tips # 395) www.mrtenkey.com

September 15, 2020



Dear Management: Cash Management... is always good to review periodically.  
  
Especially, as you build in those layers of control.  
  
Take the point in time when the inevitable question comes up... should you allow funding... the ability to push the button on out-going wires or not?  
  
The alternative being accounting having to secondarily, release the wire.  
  
Both have positives and negatives... based on other native policies and procedures within your company.  
  
But no matter the case, at the end of the day... cash should be protected under all circumstances.  
  
SO... do you know how your company handles and controls the flows of cash?  
  
You should...