

1. Record Nr.	UNINA9910465502303321
Autore	Sagner James S.
Titolo	Working capital management : applications and cases / / James S. Sagner
Pubbl/distr/stampa	Hoboken, New Jersey : , : Wiley, , 2014 ©2014
ISBN	1-118-93384-2 1-118-93385-0
Edizione	[1st edition]
Descrizione fisica	1 online resource (307 p.)
Collana	Wiley Corporate F & A
Disciplina	658.15/224
Soggetti	Working capital Corporations - Finance Cash management Electronic books.
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	Working Capital Management; Contents; Preface; CONCEPT OF THE BOOK; Acknowledgments; Chapter 1 Concepts in Working Capital Management; WORKING CAPITAL CONCEPTS; Description of Working Capital Accounts; Ideas Basic to Working Capital; IMPROVING WORKING CAPITAL MANAGEMENT; The Missing Working Capital Manager; Payment Stream Matrix: First Draft; Payment Steam Matrix: Final Version; Overcoming Resistance to Change; THE SIGNIFICANCE OF WORKING CAPITAL; Working Capital: The Traditional View; Working Capital: The Modern View; COST AS THE WORKING CAPITAL ISSUE; Working Capital Timeline Working Capital Cost Elements Illustrative Total Potential Savings; Leisure Industry Working Capital Illustration; APPLYING THESE IDEAS TO A REAL BUSINESS: BEST BUY; What Is Best Buy's Industry?; Working Capital at Best Buy; SUMMARY; NOTES; Chapter 2 Working Capital Ratios and Other Metrics; RATIO ANALYSIS; How Ratios Are Constructed; Liquidity; Activity Utilization; Profitability; Leverage; OTHER RATIOS AND THEIR APPLICATION; Troy and RMA; How Ratios Are Used; OTHER METRICS; Cash Conversion Cycle; Dell Computer's

CCC; BENCHMARKING; Methodology; Working Capital Benchmarking  
Benchmarking Concerns GENERAL PROBLEMS IN THE USE OF RATIOS  
AND METRICS; Fiscal Year; Accrual Accounting; Window Dressing;  
Aggregated Data; Off-Balance Sheet Obligations; SUMMARY; NOTES;  
Chapter 3 Cash-Management and Fraud Prevention; FORMS OF CASH;  
Reactive Cash Management; Essential Cash Management Elements;  
PAPER TRANSACTIONS: LOCKBOXING; Lockboxing Procedures; How  
Does Lockboxing Reduce Float?; How Does Lockboxing Prevent Fraud?;  
PAPER TRANSACTIONS: DEPOSITORY ACCOUNTS; Control of Access;  
Multipurpose Accounts; Too Many Accounts; PAPER TRANSACTIONS:  
CONTROLLED DISBURSEMENT  
Selecting the Bank

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#### Sommario/riassunto

Stay liquid, think global, and better manage resources with this authoritative guide. Working Capital Management is a comprehensive primer on keeping your business financially competitive in the face of limited access to short-term funds. With detailed insight applicable to each phase in the business cycle, this authoritative guide helps managers revamp current practices for more efficient use of assets and liabilities, including more stringent monitoring and planning of collections, disbursements, and balances. Readers will learn how to minimize investments in idle resources, and how to maxi

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2. Record Nr.	UNINA9910790586603321
Titolo	Individual sources, dynamics, and expressions of emotion [[electronic resource] /] / edited by Wilfred J. Zerbe, Neal M. Ashkanasy, Charmine E.J. Härtel
Pubbl/distr/stampa	Bingley, U.K., : Emerald, 2013
ISBN	1-78190-889-3
Edizione	[1st ed.]
Descrizione fisica	1 online resource (358 p.)
Collana	Research on emotion in organizations, , 1746-9791 ; ; v. 9
Altri autori (Persone)	ZerbeW. J AshkanasyNeal M HärtelCharmine E. J. <1959->
Disciplina	302.3500000000000002
Soggetti	Business & Economics - Organizational Behavior Organizational theory & behaviour Work - Psychological aspects Psychology, Industrial Organizational behavior Emotions - Social aspects
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Description based upon print version of record.
Nota di bibliografia	Includes bibliographical references.
Nota di contenuto	Individual sources, dynamics, and expressions of emotion / Wilfred J. Zerbe, Neal M. Ashkanasy, Charmine E.J. Härtel -- Root causes of positive emotion at work / Kristjan Laane, Balazs Aczel, Anthony Dickinson, Mare Teichmann -- Emotional regulation and ideation / Tobias Kollmann, Carina Lomberg -- Sympathy and anger : the role of attributions in emotional responses to abusive supervision / Hwanwoo Lee, Teri Elkins -- Putting the emotion back : exploring the role of emotion in disengagement / Ann Parkinson, Richard McBain -- The arm model to develop emotion-related abilities (ability EI) / Wolfgang G. Scherl -- A theoretical examination of mixed group mood : the construct and its performance consequences / Frank Walter, Bernd Vogel, Jochen I. Menges -- Pictures of Facial Affect-Ulm (PFA-U) : a new faces-based set of pictures for basic emotions / Kerstin Limbrecht-Ecklundt ... [et al.] -- Service employees trait authenticity and customer satisfaction / Dana Yagil, Hana Medler-Liraz -- Emotional labour and

its consequences : the moderating effect of emotional intelligence / Catherine Prentice -- Lagged influences of customer mistreatment on employee mood : moderating roles of maladaptive emotion regulation strategies / Yujie Zhan, Mo Wang, Junqi Shi -- Brief emotional vocal expressions : proxies for decision making in emergency calls? / Martin G.A. Svensson, Erik Lindström -- "My boss is probably the devil!" Exploring employees online vents / Mindy K. Shoss, Allison H. Maurer, Elizabeth A. Rupprecht -- Affective displays in e-mail communication : evidence from the lab and the field / Liuba Y. Belkin, Terri R. Kurtzberg -- @ the emotional verge : when enough is enough in email conversations / Martin G.A. Svensson, Alf Westelius.

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#### Sommario/riassunto

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Research on emotion in organizations is the publication of the Emonet listserv <http://www.emotionsnet.org>, which hosts the biennial International Conference on Emotion and Worklife. Chapters in the series include a selection of peer-reviewed papers from the conference, together with invited chapters by leading scholars in the field of emotion in organizational settings.

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