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Sommario/riassunto	ESSENTIALS OF MANAGING TREASURY Treasury is the financial hub of an organization-a hub with many spokes. This concise reference describes each functional area within treasury and includes guidelines for best practices and relevant technologies. With tips and techniques, it provides a practical overview of treasury and its relationship to every part of an organization." "Karen Horcher enjoys a well-earned reputation as an expert in her field, having both written and taught financial seminars for the Treasury Management Association of Canada (TMAC) for the past seven years. Her man