



The Long Term Forecasting (LTF) module provides the ability to analyze historical data and make necessary adjustments for non repetitive events. Forecasts can be modeled based on assumptions that are represented as projects which enable users to evaluate the financial impact of one or multiple projects on a forecast. The Long Term Forecasting module has the ability to import data from other systems and can work in a standalone mode or integrated with the Treasury Sciences Cash Management Operations module.

Integration of Legacy Data

Long Term Forecasting provides the ability to import legacy cash management data from other legacy workstations, bank systems or excel based files. There are no limitations on the amount of data that can be imported allowing for data from multiple historical years to be imported.

Data Warehousing

All data associated with past transactions and future projections are stored and available for what if analysis and reporting purposes in a data warehouse. The data warehouse supports the transformation of data into logical classifications so that individual transactions are associated with logical categories that will be useful for analysis such as classifications associated with payroll and vendor payments. The classifications associated with subsidiaries or sub organizations are configurable based on a mapping of incoming and outgoing bank transaction activity to an organization's unique classifications.

Forecasts

The LTF module provides the basis to analyze historical data and enables users to utilize historical data to create forecasts for future time frames. The Long Term Forecasting module is a multi-user system which enables a user to create a forecast based on projects and scrubs created by other users.

Scrubbed Past and Up to Date Present

The graphical reporting mechanism enables users to view past cash positions as well as current activity. Historical data can be scrubbed to account for non repetitive activity and the forecasts can be viewed either with or without these scrubs. The Long Term Forecasting module is integrated with the Cash Management Operations module so that daily transaction information collected in Cash Management Operations is exported to the Long Term Forecasting data warehouse.

What if Analysis

Data can be grouped based on an enterprises departments or subsidiaries. Users can create one or many potential projects in each of these categories that reflect future assumptions and analyze the financial impact of the assumptions by executing one project or a group of multiple projects collectively.

Interactive Graphs & Charts

Long term forecasting provides users with a user friendly and highly interactive charting mechanism. Users can view charts and graphs based on actual, current and projected data at any level of detail, time span, and grouping and or choose comparative overlays. The ability to drill down, zoom, include and exclude data and save comments on a chart is also available.

Organization and Enterprise Roll Up Capabilities

Data can be associated with sub organizations and users in business units associated with these sub organizations can create independent forecasts. A flexible hierarchical organization structure facilitates the accumulation of multiple sub organization forecasts to provide multi-organization and enterprise level forecasts.