



Donna Jackson

Treasury analyst with four years of experience managing cash-flow forecasting, liquidity planning, and banking relationships. Improved forecast accuracy by 30% and optimized working capital.

CONTACT



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email@example.com



Portfolio



Chicago, IL

EDUCATION

B.S. in Finance
University of Illinois at Urbana-Champaign,
Urbana, IL
May 2017

KEY SKILLS

- Cash-flow forecasting
- Liquidity planning
- Bank negotiations
- AR/AP dashboards
- Intercompany netting

PROFESSIONAL EXPERIENCE

- **Treasury Analyst, Horizon Electronics, Chicago, IL**
April 2019 – Present
 - Develop daily cash-flow forecasts for five global entities, improving accuracy by 30%
 - Manage bank-relationship scorecards and negotiate fee structures, saving \$200K annually
 - Implement AR and AP aging dashboards that reduced days-sales-outstanding by five days
- **Financial Operations Associate, Horizon Electronics, Chicago, IL**
June 2017 – March 2019
 - Supported daily cash postings and intercompany netting for 20+ subsidiaries
 - Reconciled bank statements and automated journal-entry processes, cutting errors by 25%