



# Amanda Bell

## Treasury Manager

Treasury manager with 12 years of experience in cash flow forecasting, liquidity strategy, and bank relationship management. Proven ability to secure working capital, improve funding strategies, and reduce financial risk.

### CONTACT



(123) 456-7890



email@example.com



LinkedIn



City, ST

### KEY SKILLS

- Liquidity management
- Working capital optimization
- Debt compliance
- Cash forecasting
- Treasury systems (Kyriba, SAP)

### EDUCATION

Bachelor of Science (B.S.) in Finance  
Windsor Business School, City, ST  
May 2010

### PROFESSIONAL EXPERIENCE

- **Treasury Manager, Horizon Brands, City, ST**  
June 2016 – Present
  - Improved short-term liquidity strategy, reducing borrowing costs by \$1.1 million annually
  - Implemented Kyriba treasury system to centralize cash visibility across 20 global accounts
  - Negotiated lines of credit with banking partners worth over \$60 million
- **Treasury Analyst, GenCom Inc., City, ST**  
March 2011 – May 2016
  - Forecasted daily cash balances for global operations
  - Developed cash pooling structures to optimize liquidity
  - Supported capital structure analysis and debt compliance