

# Casey Davis

## Treasury Analyst

Detail-focused treasury analyst with 4+ years of experience managing liquidity, cash forecasting, and bank relationships for corporate finance teams. Improved cash forecast accuracy from 85% to 98%, automated daily bank reconciliation saving 10 hours per week, and negotiated \$250K in annual bank fee reductions at Gulfstream Energy. Expert in treasury management systems, working capital optimization, and process automation that delivers measurable efficiency gains for finance operations.

### CONTACT INFORMATION

 (555) 000-0000

 email@example.com

 City, ST

### EDUCATION

Bachelor of Science in Finance  
State University, City, ST  
May 2016

### KEY SKILLS

- Cash forecasting and liquidity modeling
- Treasury management system operation and automation
- Bank fee negotiation and relationship management
- Working capital analysis and optimization
- Daily bank reconciliation and cash positioning
- Foreign exchange exposure monitoring
- Debt covenant compliance tracking
- Treasury reporting and dashboard development
- Process automation using TMS and Excel

### PROFESSIONAL EXPERIENCE

TREASURY ANALYST | GULFSTREAM ENERGY | CITY, ST  
MAY 2019 – PRESENT

- Developed and maintained a rolling 12-month cash forecast model, improving forecast accuracy from 85% to 98% through enhanced data sourcing, variance analysis, and model refinement over 18 months
- Automated daily bank-balance reconciliation using the treasury management system, eliminating 10 hours per week in manual processing and reducing reconciliation errors by 95%
- Managed bank fee analysis and renegotiation for 8 banking relationships, reducing annual service charges by \$250K through competitive benchmarking and relationship leverage
- Prepared daily cash position reports and monthly liquidity dashboards for the CFO and VP Finance, providing real-time visibility into \$500M+ in corporate cash balances
- Monitored debt covenant compliance and prepared quarterly compliance certificates for 3 credit facilities totaling \$200M, maintaining zero covenant violations over a 4-year period
- Supported the annual banking RFP process by coordinating responses from 6 banking partners, contributing analysis that informed a \$15M bank service contract renewal

ASSISTANT TREASURY ANALYST | POWERGRID CORP. | CITY, ST  
JULY 2016 – APRIL 2019

- Conducted monthly cash flow analysis for working capital optimization, identifying \$3M in excess cash deployed into short-term investment vehicles that generated \$120K in incremental interest income
- Supported implementation of a new treasury suite module enabling real-time cash and liquidity views, coordinating user acceptance testing and training 8 finance team members on the new system
- Assisted with monthly close reporting by reconciling 15 bank accounts, identifying and resolving 25+ monthly reconciling items, and preparing supporting documentation for the external audit
- Built and maintained FX exposure tracking reports for 4 currency pairs, providing weekly summaries to the treasury manager that informed hedging decisions and reduced FX variance by 12%