

Amira Johnson

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SUMMARY

Detail-oriented Treasury Analyst with over 5 years of experience in cash management, forecasting, and financial analysis. Proven track record in optimizing cash flow and reducing operating costs through effective financial strategies.

EXPERIENCE

Treasury Analyst

Jan 2022 - Present

ABC Financial Services, Chicago, IL

- Streamlined cash management processes, resulting in a 15% reduction in operating costs annually.
- Implemented a new cash flow forecasting model, improving accuracy by 30% and aiding in strategic planning.
- Collaborated with cross-functional teams to enhance treasury reporting, increasing reporting efficiency by 25%.

Junior Treasury Analyst

Jun 2018 - Dec 2021

XYZ Corporation, Chicago, IL

- Assisted in liquidity management, optimizing working capital and reducing excess cash by \$1.2 million.
- Developed and maintained cash flow reports, enhancing visibility into cash positions for senior management.
- Conducted variance analysis and reporting, supporting decision-making and strategic initiatives.

Finance Intern

Jan 2018 - May 2018

Global Bank, Chicago, IL

- Supported treasury team in daily cash management tasks, contributing to the effective allocation of funds.
- Assisted in preparing financial models and reports for senior management, enhancing analytical capabilities.
- Gained exposure to treasury software, including Kyriba and Bloomberg Terminal, improving technical skills.

EDUCATION

Bachelor of Science in Finance

May 2018

University of Illinois, Champaign, IL • GPA: 3.7

SKILLS

Technical Skills: Cash Flow Forecasting, Liquidity Management, Financial Analysis, Variance Analysis

Tools & Frameworks: Kyriba, Bloomberg Terminal, Excel (Advanced), SAP