



Iowa Treasury Management Association

September 2010

Iowa Treasury Management Association, P.O. Box 228,
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www.iowatreasurymanagement.org

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September Meeting

The September meeting will begin at 11:30 on Thursday September 9th at the Embassy Club at 801 Grand Ave, on the 40th floor. The topic is 'Innovations in Account Reconciliations" given by Kirsten Lemke of Trintech.

Ms. Lemke has spent more than 20 years working with solutions that replace manual activities with automation. Her career began at Deluxe Corporation in product purchasing for their Business Forms division and concluded in product development working with banks to print cashier's checks on the fly. She moved to Moneygram where she was involved in launching their online bill payment service and managing their walk in bill payment business. Ms. Lemke became a National Account Executive with Solutran where she focused on applying technology for payment processes. Currently she is a Regional Manager for Trintech providing software solutions for the last mile of finance.

The following is a brief agenda of what Ms. Lemke is going to cover:

Highlight common challenges with reconciliation processes
Explain typical processes
Discuss how technology can help
Recognize types of reconciliation processes
Analysis Based Reconciliations
Operational Reconciliations
Goals of Automation
Benefits of Analysis
Explore cost-justification perspectives

Special Notice for November meeting:

Due to the normal date for the November meeting being Veterans Day and many of our members not working that day we are changing the date to Wednesday November 10th.

Meeting Schedule

9/9/2010

Topic: Innovations in Account Reconciliation

Speaker: Kristen Lemke, Trintech

Location: Embassy Club, 801

Grand Ave, Des Moines

10/14/10

Topic: TBD

Speaker: TBD

Location: Des Moines Golf and

Country Club, West Des Moines

11/10/10

Topic: TBD

Speaker: TBD

Location: Embassy Club, 801

Grand Ave, Des Moines

12/09/10

Holiday Event

Guests

ITMA members are encouraged to bring guests to our meeting. We hope that guests will find our meetings both educational and enjoyable and will, in turn, want to join. Members (or their guest) should bring \$20 to the meeting to cover the cost of food. Checks can be payable to Iowa Treasury Management Association and given to the ITMA Treasurer.

Purchase your ITMA Travel Mug!

We also have ITMA travel coffee mugs you may purchase for \$12. You can email Art Cunningham at finproac@aol.com if you are interested in purchasing a mug.

Continuing Education Opportunities

2010 Nebraska AFP Treasury Management Conference

Thursday September 9, 2010

Omaha Marriott Hotel

10220 Regency Circle

Omaha, NE 68114

www.nebraskaafp.org