

Featured Client

ARCHSTONE

“SpearMC’s open lines of communication made it easy to work on any roadblocks encountered without stalling the progress of the project as a whole.”

Making money management more manageable.

Archstone, a nationwide leader in apartment operations, needed a replacement for XRT – their existing, outdated Treasury Work Station. Their needs were made more complex because they are also an REIT company with extremely complex banking and investment structures in place.

Working together for long-term success.

After walking Archstone’s team through a detailed demo of PeopleSoft’s Cash Management module, we worked together to establish specific system requirements. Next, we conducted in-depth design sessions and hands-on workshops in order to relay a working knowledge of the entire module.

Together, we worked through many challenges, such as adjusting workflows for complex accounting entries, and creating a custom position source and time span to encompass all requirements in the cash position.

Archstone is now completely capable of managing, maintaining and growing their cash management services for years to come.

The project included implementation of the following functionality within PeopleSoft’s Cash Management module:

- Banking Administration
- Cash Management and Reconciliation
- Cash Position Trees and Worksheets
- Cash Sweeps
- Financial Gateway Configuration