



## **Product Manager – Cash Management**

We're looking for a product manager experienced in the latest trends in cash management to join Workday's Financial Services team. You should have a solid understanding of payment processing and disbursement services, electronic banking, cash forecasting, multi-currency, and intercompany, as well as experience in writing functional designs, familiarity with the software development lifecycle, and a desire to take a non-traditional approach to the design of financial business services. Evident is your ownership and passion for the final delivered offering as you interact with stakeholders in the development cycle and customers, to refine our products

Responsibilities/Experience/Skills/Education:

- Experience with most of the following: payment processing and disbursement services, electronic banking (ACH, Positive Pay, Check 21, etc.), cash forecasting, multi-currency, intercompany, and software-as-a-service
- Knowledge of modern cash management practices
- 5+ years experience in product management for financial applications
- Experience in writing functional designs
- Excellent communication skills
- Bachelor's degree or equivalent relevant experience

Workday is delivering on-demand enterprise applications. We've been a player in this space early, and are successful in developing an alternative to traditional ERP. Our solutions are designed for dynamic, global businesses, built from scratch and entirely designed and delivered over Web 2.0. Key to Workday's success is innovation and as a result, we've emerged from the start-up phase and are experiencing explosive growth. Our goal is to hire the most brilliant team with fewer people, working smarter and no mediocrity.

Dave Duffield, founder and former CEO of PeopleSoft, and Anel Bhusri, with a track record of start-up success and recently selected by Information Week as one of the 15 Innovators and Influencers who will make a difference in 2008, co-founded Workday in March 2005. Check us out at [www.workday.com](http://www.workday.com) and "google" us to hear the buzz.

Workday is conveniently located directly across the street from the Walnut Creek BART station. If interested, please check our website at [www.workday.com](http://www.workday.com) and send your resume to [Kelly.abraham@workday.com](mailto:Kelly.abraham@workday.com).

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