



Central Indiana Chapter RMA Presents: Cash Flow Analysis – Basics, Techniques, And Tips

When: **Wednesday, June 9, 2021 from 2:00PM - 4:00PM (EDT)**

Where: **Virtual Program via Zoom – Register [here](#)**

Cost: **\$20**

Presenter

Steve McGlothlin: Steve McGlothlin is Executive Vice President and Chief Credit Officer for Old National Bank, a \$22 Billion Bank Holding Company with locations in Indiana, Illinois, Kentucky, Michigan, Minnesota, and Wisconsin. A banking industry veteran with 35+ years of experience, Steve has served in various roles including Relationship Management and Credit. Prior to joining Old National Bank in 1999, he worked as a Relationship Manager for J.P. Morgan/Chase (formerly Bank One/AFNB) and Peoples Bank & Trust Company in Indianapolis.

Steve is a graduate of Indiana University, graduating with a B.S. in Finance and Butler University in Indianapolis, with a M.B.A. Steve is Credit Risk Certified (CRC) through Risk Management Association. He currently serves on the Board of Directors of Premier Capital Corporation; Indiana Community Business Credit Corporation and is a Past President of the Central Indiana Chapter of RMA. In addition, Steve serves on the Advisory Board for the Old National Center for Business Excellence at Butler University.

Topics discussed include:

- Cash Flow Basics – How Many Ways To Calculate and Which Approach Is Correct?
- Current Economic Impacts on Cash Flow – Interest Rate Stress Testing, a New Frontier
- Cash Flow Impacts - Non-Traditional Debt Service Aspects
- UCA and DSC Cash Flows, What Should Lenders Look At?
- Global Cash Flow Analysis, What Can Be Considered?
- Helpful tips using business tax returns to generate financial statement spreads and cash flow
