

Ai Cash Flow Management Tools

Surviving 2026 with AI-powered cash management

- 1 Implement an AI cash flow tool like Trovata, Fathom, or PulseAI immediately.
- 2 Set up real-time bank feeds from your primary accounts within this week.
- 3 Replace manual Excel forecasting with machine learning-powered predictions today.
- 4 Integrate multi-bank feeds (Mercury, Chase, SVB) into one dashboard.
- 5 Run quarterly worst-case and best-case scenario simulations using AI modeling.
- 6 Enable 15-minute transaction syncs to eliminate reconciliation delays permanently.
- 7 Automate alerts for cash shortfalls six weeks before they occur.
- 8 Sanity-check AI assumptions monthly instead of blindly trusting forecasts.
- 9 Compare your current tool pricing against hiring a junior analyst.
- 10 Document three variables (churn, funding delays, pricing changes) to model.
- 11 Review AI scenario outputs before board meetings or funding decisions.