

ACCOUNTANT

Summary

Accomplished professional with exceptional skills developed in diverse and demanding business settings, delivering outstanding operational and financial performance. Has comprehensive knowledge of accounting in distribution, hospitality and service operations. Proven ability to establish productive relationships and lead, train, and focus staffs to improve efficiency and accomplish organizational growth and productivity objectives. Has a strong proficiency in identifying and responding to opportunities that improve profitability.

Highlights

- Financial Statements *General Ledgers Analysis *SAP FICO Module
- Cash Management *Bank Reconciliations *Peachtree
- Budgeting and Forecasting *QuickBooks Enterprise Solutions *Microsoft Office
- A/R and A/P *ADP Payroll *Database
- Human Resources *Visual Basic *ORACLE

Experience

01/2006 to 01/2014

Accountant Company Name i¼ City , State

- Management of the finance functions. Preparation of budgets, forecasts and cash flows. Maintenance of financial ledgers and accounting processes. Preparation of Monthly P&L and Balance Sheet.
- Implementation and maintenance multiple escrow accounts to minimize business risk.
- Research and resolve discrepancies, consultant billings by interfacing with staff members, vendors, consultants and clients.
- Build and maintain financial models for various strategic analyses.
- Timely production of statutory and internal financial reports.
- Cash management and treasury duties.
- Ensuring that appropriate systems and internal controls are implemented and maintained as well as overseeing the payroll process.

01/2005 to 01/2006

Financial Analyst Company Name i¼ City , State

- Preparation of annual budget, quarterly forecasts, monthly variance reporting, monthly variance analysis, various projects and ad hoc reporting and analysis.
- Responsible for both specific and general financial activities or functions including assistance in the areas of profitability analysis, operating expense trends, business plan development, budgeting, cost accounting, project accounting and other areas relating to financial or managerial accounting and analysis.
- Maintenance of contractual documentation and correspondence for all corporate contracts and proposal files.
- Reviewing of expenses and revenues vs.
- budget and reforecast and analyzing fluctuations.
- Involvement in the direct support of operating department management by providing accurate and timely reports and analysis for influencing business decisions and the achievement of strategic goals.
- Managing the databases processes to support financial requests.

01/2004 to 01/2005

Accounting Specialist Company Name i¼ City , State

- Execution of payment for Accounts Payable invoices by verifying transaction information, scheduling and preparing disbursements, obtaining authorization of payment.
- Management of revenue from Sales Orders received; calculation of charges and refunds; Identification of delinquent accounts and insufficient payments.
- Management of A/R and A/P aging in compliance to company standards.
- Preparation of monthly financial reports by collecting, analyzing, and summarizing account information.
- Maintenance of accounts reconciliation with transactions.
- Resolving account discrepancies by investigating documentation, issuing stop payments or adjustments.
- Maintenance of financial security by following internal accounting controls.

01/2002 to 01/2004

Title Specialist Company Name i¼ City , State

- Reviews titles and mortgages documentation in a timely and thorough manner.
- Verifies pertinent information in the title search and accompanying documentation.
- Resolves problems relating to missing, incomplete, inaccurate or contradictory information contained in the title or accompanying documentation.
- Reviews and completes all title update requests.
- Communicates on a regular basis with clients, responding to any inquiries.
- Manage a comprehensive title examination team including practices, guidelines and processes in accordance with federal/state laws and title insurance underwriting guidelines.
- Manage team of examiners that will review title searches and determine necessary conditions/requirements in order to issue/provide

marketable/clear title insurance.

- Monitoring turnaround time and service levels and manage projects.
- Establish goals and improve quality for team.

01/2000 to 01/2002

General Manager Company Name i¼ City , State

- Management of a 124-room property with primary responsibility on the overall hotel operation.
- Responsible for managing up to 25 employees including hiring, coaching new employees, evaluating employees' performance and assisting with employee's goals.
- Prepare and review company payroll, account receivable and account payable.
- Responsible for setting-up a new direct bill application.
- In-charge in getting a prompt payment from clients on time and reviewing night audit reports.
- Analyze and determine company's revenue by using yields management system, star report and area's trend.
- Review and balance daily report and prepare bank deposit.
- Bank reconciliation, credit card charge back.
- Analyze and determine business requirements in the area of cost control, purchasing and reporting requirements.
- Maximize revenue and minimize cost.
- Work well with upper management to determine company's key requirements and goal.
- Provide recommendation on business development and problem solving.
- Assist with in house sales, networking, and property tour to maximize occupancy.
- Maintain existing business by developing customer relation, providing an excellent service and customer appreciation.
- Work well with clients for new business.

Education

02/2004

Master of Business Administration : Accountancy National University i¼ City , State Accountancy

12/1999

Bachelor of Science : Hotel Management University of Nevada Las i¼ City , State Hotel Management

05/1997

Associate of Science : Business Administration Parkland College i¼ City , State Business Administration

Skills

accounting, Accounts Payable, ADP Payroll, ad, A/P, audit reports, balance, Balance Sheet, Bank Reconciliations, Bank reconciliation, billings, Budgeting, budgets, budget, business development, business plan development, Cash Management, coaching, consultant, contracts, cost accounting, cost control, credit, clients, databases, Database, documentation, finance, financial, financial reports, Financial Statements, Forecasting, hiring, Human Resources, insurance, Managing, managerial accounting, Microsoft Office, Enterprise, networking, ORACLE, payroll, Peachtree, problem solving, processes, proposal, purchasing, quality, QuickBooks, reporting, Research, Sales, SAP, scheduling, strategic, treasury, trend, underwriting, monthly variance analysis, Visual Basic