

## ACCOUNTANT

### Summary

If you need someone who delivers sharp results, I can help. Well qualified and results oriented Accounting Professional with over fourteen years of successful experience in positions of increasing responsibility in dynamic entertainment companies. Skilled at training staff in Accounts Payable and Receivable and Payroll functions and creating effective teams.

### Highlights

- Windows XP, Microsoft Office (Outlook, Excel, Word), QuickBooks Enterprise 17.0, Timberline, File Maker, POS.

### Accomplishments

#### *General Ledger Accounts*

- Maintained accurate accounts including cash, inventory, prepaid, fixed assets, accounts payable, accrued expenses and line of credit transactions.

### Experience

01/2009 to Current

Accountant Company Name i¼ City , State

- Responsible for all aspects of accounts payable, receivable and payroll.
- Banking liaison: reconciled statements, credit card and additional reconciliations.
- Month end analysis, closing and production of month and year end financial reporting.
- Preparation of monthly commission reports.
- Control and monitoring of complex, high volume Production Petty Cash and daily Cash Report.
- Preparation of 1099-s.

01/2006 to 01/2009

Accountant Company Name i¼ City , State

- Supervised, trained and managed a staff of four permanent employees, plus interns.
- Oversaw the general accounting department areas: accounts payable, receivable and payroll.
- Banking liaison: reconciled statements, credit card, lockbox and additional reconciliations.
- Month end analysis, closing and production of month and year end financial reporting.
- Preparation of monthly commission reports.
- Control and monitoring of complex, high volume Production Petty Cash process.

01/2004 to 01/2006

Junior Accountant Company Name i¼ City , State

- Responsible for all aspects of accounts payable and accounts receivable functions.
- Reorganizing and reconciling online based business transactions.
- Bank, credit card and other reconciliations.
- Month end analysis and closing.
- Managed and trained college interns.
- Preparation of royalty reports.
- Preparation of 1099-s.

### Education

Accounting Phoenix University/US-Florida-Miami Accounting - Present

2003

Sheridan Technical Center/US-Florida-Miami Certificate - Bookkeeping Fundamentals

CUC University /Colombia

1998

Bachelor Arts Degree : Business Administration Business Administration

### Reference

Laurel Harris President at Stellarhead (646) 382-8408

David Walton Vice president of Operation at Dogmatic (917) 671-6798

### Languages

Fluent in Spanish

### Skills

General Accounting, accounts payable, accounts receivable, Microsoft office, Outlook, Windows XP, Word, Excel, Quickbooks Enterprise 17.0,