

# OLIVIA MILLER

Accounting Assistant

## INFO

### ADDRESS

1515 Pacific Ave, Los Angeles,  
CA 90291, United States

### PHONE

(541) 754-3010

### EMAIL

email@email.com

## LINKS

[Twitter](#)

[LinkedIn](#)

## SKILLS

Finance



Bookkeeping



Journals



Trial Balance



MS Excel



Sage



Accpac



## PROFILE

*An experienced accounting assistant with advanced Excel skills and extensive knowledge of tax regulations global accepted accounting practices. Detail orientated and efficient with a proven track record of compiling error-free journals and financial reports. Competent is accounting automation software such as Quickbooks, Accpac, and Sage.*

## EMPLOYMENT HISTORY

### Accounting Assistant III, Fischer & Price Auditors

Indian Trail

Jan 2019 - Present

*Developed a cross-check functionality in excel to pick up on any human errors relating to manual data entry resulting in marginal error rates decreasing from 25% to only 3%.*

- Complete complex calculations and reconcile problematic accounts
- Process group accounts and draft group statements by reconciling departmental income statements, balance sheets, management accounts, and cash flow reports
- Oversee and approve payments, wire transfers and intercompany transfers to international subsidiaries
- Compile budgets and forecasts for headquarters reports
- Facilitate and coordinate the filing process for quarterly and annual taxation submissions
- Establish internal controls for the preparation of monthly statements such as cash flow, cash disbursements, and income and expenses
- Compare projected budgeting reports with actual monthly income and expenses statements
- Responsible for all payruns and transfer of salaries, commission, and reimbursements to staff members

### Accounting Assistant II, Mica Hardware Group

Des Moines

Jan 2018 - Dec 2018

QuickBooks



Balance Sheets



Income Statements



Tax Submissions



SQL



Visual Basic



Internal Auditing



Variance Analysis



## HOBBIES

Dancing, Tennis, Art

## LANGUAGES

English



Russian



*Implemented financial controls to successfully scale company growth from 5million to 15 million per year in revenue by syncing all departmental reports in real time, resulting in a 100% clean audit rating achieved for two consecutive years.*

- Reconcile complex intercompany accounts
- Process accounts payable and accounts receivable transactions and reconcile them
- Re-check all account reconciliations before drafting the income statement, balance sheet, and cash flow reports
- Review, code and verify transaction reports and journal entries
- Process accounts payable and accounts receivable transactions
- Calculate credit, debit and cashflow totals for client accounts on Excel
- Deposit cash and prepare documents for international wire transfers and check payments
- Complete administrative duties related to tax returns, 401k benefit statements
- Conduct payroll administration for all employees in terms of pay rates, social security numbers, and bank account information

## EDUCATION

### **Oloma University, Associate's Degree in Accounting Sciences**

Bloomfield

Jun 2014 - Jun 2016

GPA: 3.8

Majors: Principles of Accounting, Payroll Accounting

Minors: Financial Document Processing, Computer Applications, Individual Tax Accounting

Accolades: Deans Honors List

### **Merrick Business School, Accounting Assistant Trade School**

Baltimore

May 2013 - Jun 2013

### **Florida Keys High School, GED High School Diploma**

Miami

Jan 2010 - Dec 2012

Awards: Member of the Golden Key Academic Society, 2010 - 2012

Leadership: Tuckshop Treasurer, 2012

## INTERNSHIPS

## **Junior Accounts Assistant, Exclusive Books**

Merriman

Jan 2016 – Jun 2018

*Internship during summer holidays.*

- Code, categorize and allocate all payments and collections
- Track and trace discrepancies profit and loss accounts and traced profits and losses for the business on a day to day basis
- Responsible for updating prices of products on the inventory system

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## **COURSES**

### **Certified Accountant, Certified Accountants (ACCA), Tampa, Florida**

May 2019 – Jun 2019

### **Accredited Member, Member of the American Accounting Association (AAA), Lakewood Florida**

Jan 2015 – Jul 2015