



Olivia Miller

Accounting Assistant

Info

Address

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

Phone

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Email

email@email.com

Place of birth

San Antonio

Driving license

Full

Nationality

American

Links

Twitter

Linkedin

Skills

Finance



Bookkeeping



Journals



Trial Balance



MS Excel



Sage



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

Jan 2019 – Present 📍 Indian Trail

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

Jan 2018 – Dec 2018 📍 Des Moines

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

Accpac



QuickBooks



Balance Sheets



Income Statements



Tax Submissions



SQL



Visual Basic



Internal Auditing



Variance Analysis



Hobbies

Dancing, Tennis, Art

Languages

English




Russian



- 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

Jun 2014 – Jun 2016  Bloomfield


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

May 2013 – Jun 2013  Baltimore

Florida Keys High School, GED High School Diploma


Jan 2010 – Dec 2012  Miami

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

Leadership: Tuckshop Treasurer, 2012

Internships

Junior Accounts Assistant, Exclusive Books

Jan 2016 – Jun 2018  Merriman

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

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