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Track Customer Sales

Revenue Accountant I ROBERT SMITH

Phone: (123) 456 78 99 Email: info@qwikresume.com Website: www.qwikresume.com Linkedin: linkedin.com/gwikresume Address: 1737 Marshville Road,

Objective

Revenue Accountant with 11 years of experience in the Technology domain is seeking to be a part of a professional organization, work for the progress of the company, as well as for selfdevelopment in Accounting or Finance group.

Skills

Great Plains, MAS 90, MAS 200, Paybase, QuickBooks, STS, Lawson, MS Office (Outlook, Excel, Word, Access, PowerPoint), Crystal Reporting, FAS, Salesforce, SalesLogix

Work Experience

Revenue Accountant I

Seagate Technology - July 2008 - Present

- Performing the revenue analysis by product to ensure appropriate revenue recognition based on contractual T&C and contracts.
- Recording the monthly revenue accruals, to ensure accurate financial reporting including
- Assisting in monthly close, including preparing journal entries and reconciliations for various
- balance sheet and P&,L accounts. Calculating the monthly gross margin for hardware and software inventory and maintaining
- Preparing journal entries for multiple currencies.
- Reconciling the sub-ledgers to the general ledger and preparing roll forward schedules.
- Performing the chart of account maintenance including creation and termination of accounts, department, and the entity.

Billing Coordinator

1365, Inc - May 2007 - June 2008

- Performed the necessary groundwork to generate invoices including obtaining POs, and proper signed documentation.
- Billed travel and expense report to the customers once professional service is completed. Processed the accurate and timely invoice for multi-state and international sales.
- Prepared monthly journal entries and adjustments for various accounts,
- Entered all wires as a manual check and recorded them incorrect entity via JE.
- Processed the client billings timely and in compliance with the client contract requirements.
- Record daily retail store sales transactions in mas100 and other revenues from other resources.

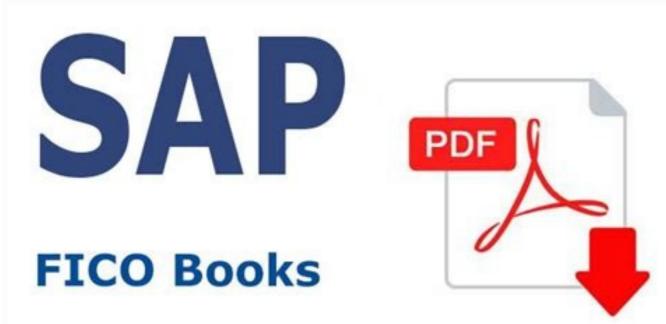
Education

Diploma in Business Computing - 1989(Sigatoka Commercial School)BS in Business Accounting (University Of Phoenix)

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	-	Cash	1	24,000
Mar.	7	Truck Repair Expense	900	
		Cash		900
Dec.	31	Depreciation Expense—Delivery Truck	12,000	
		Accum. Depreciation—Delivery Truck		12,000
		Delivery truck depreciation		
		[\$24,000 × (100% ÷ 4) × 2].		

Year 2				
Jan.	9	Delivery Truck	50,000	
		Cash		50,000
Feb.	28	Truck Repair Expense	250	
		Cash		250



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Robert Smith Accounting Specialist II

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