

INDUSTRY EXPERIENCE

- Pharmaceutical
- Technology
- Construction
- Corporate Learning
- Telecommunications
- Manufacturing
- Broadcasting

FUNCTIONAL EXPERIENCE

- Accounts Payable
- Accounts Receivable
- Treasury
- Cash Forecasting
- Banking
- Financial Reporting
- Credit & Collections
- Journal Entries
- Reconciliations
- Month-End Close
- System Implementation
- International Experience

SYSTEMS EXPERIENCE

- SAP
- Oracle
- Business Central
- Great Plains
- QuickBooks
- Concur
- dSilo
- Salesforce
- SalesLogix
- Discovery Tools
- Cognos
- Excel

EXECUTIVE SUMMARY

Seasoned accounting professional with over 20 years' experience managing accounts receivable, treasury, and accounts payable. Ethical, deadline-driven, and focused, with strong interpersonal, communication, and problem-solving skills, as well as the ability to learn new systems and processes quickly.

RELEVANT EXPERIENCE

- Most recently supported an AP remediation project for a private-equity backed construction firm, resolving issues caused by a flawed system implementation. Assisted 21 branch locations with AP processing.
- Served a biopharmaceutical company in need of order-to-cash-support. While overseeing the day-to-day operations for order-to-cash implemented process efficiencies and continuous improvement initiatives such as improving the clawbacks and royalty payments program. Assisted with audit and compliance requirements and managed stakeholder relationships. Cleaned up deductions and rebates for Big 3 manufacturers and assisted with UAT testing for SAP implementation.
- Managed day-to-day cash in North America, including acting as point of contact for banks, as well as insurance underwriters to ensure correct liability coverage. Performed foreign exchange trades in EURO, CAD, SEK, CHF, GBP, NOK, AED, DKK, QAR, and USD currencies. Ran weekly worldwide consolidated cash reporting and cash forecasting.
- Led a staff up to 15 responsible for billing and cash posting. Oversaw the collection of ~\$55M monthly in North America. Partnered with G/L team on weekly and monthly AR and Cash reconciliations.
- Liaised with Information Technology department for upgrade of Accounting Systems. Testing and implementation provided for smooth transition between Oracle 11i to Oracle R12. Also again, for the CRM replacement of the interface system Sage SalesLogix conversion to Salesforce.
- Merger & acquisition integration of accounts receivable and collections. Including integration of legacy systems such as Great Plains. Aged Trial Balance integration and account reconciliation due to acquisitions.
- Managed banking for multiple transitions between Bank of America, SunTrust, JP Chase, and 5th Third banks. Worked across multiple internal departments such as general ledger, accounts receivable, accounts payable to ensure all receivables, disbursement, G/L, and reporting functions transitioned smoothly.
- Policy Writing – Developed and implemented new policy and procedure around account executive driver safety. This drove down insurance cost and exposure to maintain lower corporate insurance rates.
- Offshored entire functions of accounts payable, accounts receivable, and collections functions. Accomplished through multiple informational exchanges and training sessions via Microsoft Teams.

PROFESSIONAL CHRONOLOGY

2022 – Present	Professional Consultant, <i>Vaco</i>
2020 – 2021	Accounts Receivable Manager, <i>Accord Healthcare Inc.</i>
2013 – 2020 2004 – 2013	Treasury Manager AR & Collections Manager <i>Global Knowledge Training, LLC</i>