



CANDIDATE 5CwnWBtx

BACKGROUND

An Accounting and Finance professional with over 25 years of experience working in various industries and in varying accounting and finance roles. ERP Implementation specialist with over 12 years of experience managing successful system implementations including business process mapping, end-to-end configuration and user training.

FUNCTIONAL EXPERIENCE

ERP Systems Implementation Experience:

- Acumatica consultant with advance experience in Finance, CRM, Distribution, Projects, Field Services, Manufacturing, Fixed Assets, Systems Security.
- Work with functional business areas to identify, gather, investigate, understand, and document business processes to configure new system including chart of accounts and sub-accounts structure.
- Based on information gathered, configure all modules in new system and recommend best practices.
- Define and develop test plans, test scripts, and test procedures based on requirements. Coordinate unit, integration and end-to-end testing.
- Verify data integrity, document and analyze test results, and recommend corrective action if required.
- Coordinate data conversion from legacy system, develop plan, load and validate data.
- Develop and implement training curriculum with a variety of user groups and roles.
- Create customized inquiries and reports per client specifications.
- Create complex financial reports per client specifications.
- Provide direct support to users for go-live and post go-live activities including defining problems to establish resolution for implementation issues.
- Serve as subject matter expert for sales demo and assist in creating demo environment for prospect.

Finance, Accounting, and Auditing Experience:

- Maintained multi-entity general ledger for domestic and foreign entities.
- Managed monthly, quarterly, and year-end close process including journal entries, complex inventory reconciliations, account reconciliations, analysis and accruals.
- Assisted clients with continuous process improvement initiatives to improve accounting close and reporting processes.
- Assisted in interim/year-end audit with internal/external auditors and audited financial statements, including balance sheet, income statement and statement of cashflow with supporting schedules in accordance with US GAAP.
- Provided bookkeeping services to clients in various industries such as restaurants, property management and hotels.
- Worked in the roles of Controller, Accounting Manager, Senior Accountant, Fixed Assets, Internal Auditor, Inventory Accountant, Accounts Payable, and Accounts Receivable. Therefore, have a deep knowledge of the duties and process flow of these roles.

SKILLS

- **Professional:** General Ledger, Fixed Assets, Accounts Payable, Accounts Receivable, operational and capital budgets/forecasts, inter-company transactions, financial statements preparation, financial analysis, and business process improvement, financial systems implementation
- **Industry:** Commercial Real Estate & REIT, Financial Services, Retail, Technology, Non-Profit, Manufacturing, Distribution, Private Equity, and Family Office
- **Software:** Acumatica, Oracle, SAP, QuickBooks, Peachtree, MAS, Access, Excel (advanced), Word, PowerPoint.



CANDIDATE 5CwnWBtx

- **Certifications:** Certified Quickbooks Online, Certified Advanced Business Consultant in Acumatica

PROFESSIONAL HISTORY

- **CEO / President; Acumatica Solutions Architect**
##, LLC
Implementation and Support Consultant *Oct 2011 – Present*
Provide accounting, finance, and ERP Implementation consulting services.
- **Senior ERP Implementation Consultant, Acumatica**
##, Inc., Dallas, TX *Aug 2013 – May 2018*
A value-added reseller of Acumatica, a cloud based Accounting and Distribution suite.
- **Fund Controller**
Consulting, CA *Sep 2008 – Jul 2011*
An accounting office to the general partner of various real estate equity investment funds located in Japan.
- **Senior Trust Accountant**
Corporation, CA *Oct 2006 – Sep 2008*
A Family office that provides accounting services to high-net-worth individuals.
- **Senior Property Accountant**
##, CA *Feb 2005 – Oct 2006*
A REIT that owns, operates, and develops major retail real estate across the nation.
- **Senior Accountant/Business Process Lead**
##, CA *Jul 2000 – Feb 2005*
One of the largest privately held investment firms with offices globally and more than \$1 Trillion in assets under management.
- **Internal Controls Analyst (Internal Auditor)**
Inc., CA *Oct 1999 – Jul 2000*
A national grocery chain retail stores and distribution centers nationwide.
- **CPA Firm - Intern**
LLP, CA *Feb 1999 – Oct 1999*

EDUCATION

California State University, Long Beach

Bachelor of Science, Business Administration; *Concentration: Accounting*