



SOPHIA BROWN

Treasury Accountant

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Los Angeles

www.qwikresume.com

PROFESSIONAL SUMMARY

Dynamic Treasury Accountant with 5 years of experience in cash management, banking operations, and compliance. Proficient in enhancing financial reporting accuracy and implementing effective cash flow strategies. Recognized for analytical insights that streamline processes and support organizational financial goals, ensuring robust treasury operations.

WORK EXPERIENCE

Treasury Accountant

Jan / 2022-Ongoing

Maple Leaf Consulting

Toronto, ON

1. Reviewed and approved cash and liability reconciliations for multiple entities within Genworth.
2. Facilitated a global transition to a new monthly reconciliation tool, enhancing accuracy.
3. Executed month-end close procedures for assigned entities, ensuring compliance.
4. Maintained a 60-day clearing standard for open encumbrances in monthly reconciliations.
5. Prepared monthly cash forecasts, presenting actual vs. projected amounts to management.
6. Analyzed cash flow trends to inform strategic financial decisions.
7. Collaborated with cross-functional teams to optimize cash management strategies.

Treasury Accountant

Jan / 2020-Jan / 2022

Crescent Moon Design

Portland, OR

1. Managed over 40 bank accounts, overseeing documentation and signature authority.
2. Executed an average of 15 wire transfers daily, ensuring timely payments.
3. Reconciled cash accounts regularly to maintain financial accuracy.
4. Oversaw courier services for 30 ATMs, managing cash flows efficiently.
5. Implemented quality assurance measures for credit card and checking account transactions.
6. Troubleshoot payment issues, enhancing transaction reliability.

EDUCATION

Bachelor of Science in Accounting

Jan / 2018-Jan / 2020

University of Florida

Denver, CO

Focused on financial management, accounting principles, and treasury operations.

SKILLS

Advanced Microsoft Excel

Advanced Oracle Applications

Intermediate Lawson Erp

Credit Analysis

Strategic Planning

INTERESTS

Podcasts

Language Learning

Dancing

Cycling

STRENGTHS

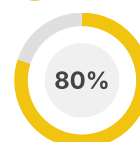
Intuition

Leadership

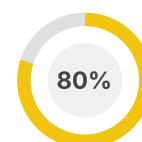
Listening

Mentorship

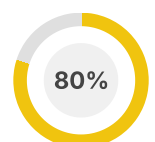
LANGUAGES



English



Spanish



Russian

ACHIEVEMENTS

Reduced cash reconciliation discrepancies by 20% through improved processes.

Implemented a new cash forecasting model that increased accuracy by 30%.