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# JOB OPPORTUNITY

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POSITION: Full-charge bookkeeper, reporting to the president

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**GENERAL PURPOSE:** To manage company's general accounting functions and to analyze, record, reconcile, and report on various accounts.

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#### **RESPONSIBILITIES:**

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- Manage company's general accounting functions including accounts payable, accounts receivable, general ledger, and cash and asset management.
- Reconcile bank statements at month's end.
- Perform month-end closing routines.
- Assist with quarterly and year-end tax preparation.
- Prepare monthly sales and use tax returns.
- Process client and vendor invoicing, and post payments.
- Prepare vendor payment checks.
- Oversee client credit applications and tax exemption forms.
- Maintain list of overdue accounts and manage collections.
- Provide payroll info to I-Solved.
- Coordinate with bank as necessary to maximize interest earnings and ensure sufficient funds to cover all transactions.
- Prepare various manual control logs.
- Research and recommend new approaches to streamlining and/or cost-savings as appropriate.
- Keep management fully informed of all financial issues on a regular basis.
- Assist management with overseeing employee benefits package.
- Perform light administrative duties and other related tasks as needed.

# **QUALIFICATIONS:**

- Professional attitude and positive approach.
- Reputation for being trustworthy, confidential, and ethical.
- Meticulous and conscientious with regard to accuracy and attention to detail.
- Highly motivated with ability to work independently under little supervision.
- Exceptional organizational skills for managing multiple tasks and prioritizing workload.
- Extremely reliable in completing work on schedule.
- Proactive communication and interpersonal skills.
- Strong analytical and problem-solving skills.
- Strong computer skills. (Proficiency in Quickbooks computerized bookkeeping system a plus.)
- Minimum of 2 years (preferably more) of experience in general accounting/bookkeeping procedures.
- Degree in business, accounting, or finance a plus.

#### **MORE DETAILS:**

Approximately 25-28 hours per week; more possible at end of each month, quarter, and year. Work schedule to be determined (3-4 days per week). Wage \$25-35 per hour, commensurate with experience. Benefits include paid holidays, vacation, and sick time, Simple/IRA, and voluntary company-sponsored benefits. Fast-paced, well-organized office with 12 employees. Equal-opportunity employer.

Seeking to fill position immediately to allow for transition/training. (Current bookkeeper is retiring.)

### Please email, mail, or fax a cover letter and résumé to the contact info at the top of this page.