



## CODY JAMES

Senior Accountant

### About

I'm talented in getting ready and recording asset, liability, revenue, and expenses entries through compiling and analyzing account information and balances subsidiary debts.

### Contact

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### Experience

2015 - Present CAP Inc.  
Senior Accounting professional

Acting month stop closing and economic reporting method consisting of account evaluation  
Processing herbal gasoline settlement invoices  
Performing every day broking margin requirement  
Offer accounting assist to operations, mid-office, treasury  
Assisting in special projects as vital

2014 - 2015 TT Inc.  
Accountant

Reconcile FIFO inventory in opposition to month-to-month bodily remember.  
Capitalize fixed property and post depreciate access.  
Put together pre-paid time table and amortize over proper durations.  
Reconcile collected liabilities cost, salaries, legal & bills payable.  
Ship out actual vs. price range to department heads.

2011 - 2014 Alexander Inc.  
Accountant

Oversee the general ledger to make sure accuracy and completeness of statistics.  
Manage and tune college property which consist of fixed belongings and the endowment.  
Put together annual survey and associated reporting to external and inner constituents.  
Oversee and reconcile all stability sheet money owed.