

Trey M. Kockelman, CPA

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Education

Minnesota State University – Mankato, MN – AACSB Accredited

Bachelor of Science in Accounting

Minor: Business Administration

GPA: 3.64

Related Coursework:

- Assurance Services
- Individual Income Tax
- Intermediate Financial Accounting II
- Accounting Information Systems
- Business Income Tax
- Intermediate Financial Accounting I
- Advanced Financial Accounting

Work Experience

Accountant II – Taylor Corporation – North Mankato, MN

July 2020 – Present

- Posted monthly general ledger entries and standard journals for multi-million dollar companies
- Prepared quarterly financial report for Census Reporting
- Prepared foreign entity reporting in our internal systems
- Researched training materials and worked with vendors on gathering company wide CPE and training
- Assisted with implementation of new ERP system
- Reconciled all Balance Sheet Accounts monthly
- Assisted Internal Audit team with preparing/compiling information for yearly audit
- Developed and maintained accounting principles, practices and procedures

Tax Associate – Eide Bailly – Mankato, MN

Aug 2018 – July 2020

- Prepared high-level returns for a multi-million dollar clients.
- Worked with the tax team to ensure the various components of the tax process are performed - including tax planning, client interaction and performing special tax projects.
- Prepared accounting-related reports through a paperless office environment.
- Worked with audit team on preparing various audit projects such as call reports and director exams for financial institutions.
- Reviewed tax situations from various angles to ensure the maximum tax benefit is applied.

Community Assistant – Summit & Jacob Heights – Mankato, MN

Jun 2015-Nov 2017

- Documented resident payment history, lease paperwork, applications, and maintenance requests
- Responsible for closing leasing sales for residential properties
- Directed apartment tours, answered questions and selling features and benefit of the property

Additional Leadership & Volunteer Experience

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| • Raised Money for Local Food Shelf | 2014 |
| • Collected Donations for Dream Closet | 2017 |
| • Helped distribute food for kids in need | 2021 |

Additional Professional Skills

- Beginner skills in QuickBooks from College
- Proficient in Microsoft Office Word, PowerPoint, Excel, Outlook
- Public speaking
- Customer services
- Proficient Oracle Cloud & Lawson ERP systems