IT Project Manager/ Business analyst IT Project Manager/ Business analyst IT Project Manager/ Business Analyst - BANK OF AMERICA MERILL LYNCH New York, NY Project managing/business analyst managing a project and heavily understanding of otc derivatives, products for chart of accounts Authorized to work in the US for any employer Work Experience IT Project Manager/ Business analyst BANK OF AMERICA MERILL LYNCH - Manhattan, NY September 2018 to Present Responsibilities: As a part of the Federated Governance Team - due diligence to plan, organize, monitor and control projects using appropriate tools and techniques to ensure efficient and effective project completion to meet deadlines and make timeline adjustments as needed Multi-disciplinary role that requires to take on numerous diverse responsibilities and necessitates close partnership with senior business and technology managers Effectively communicates with managers, peers and business partners and development teams (in USA & ASIA) on deliverables, timelines and support needed on a day to day basis Work with business users and technology groups to analyze present-state, developing alternative future-state approaches and facilitating Develop weekly status reports (or decks), cost estimates, resource plans, project implementation documents and updates Develop and socialize potential risk mitigation strategies Managing the software development lifecycle for projects Escalate problems as necessary to ensure awareness and seek assistance with resolution Maintaining project on Agile/Jira Coordinated and helped to design the agile feature team concept and collaborated with cross functional teams to identify and allocate the right mixture of resources Reporting to stakeholders on project progress Accounting Supervisor/analyst GEOGLOBAL PARTNERS LLC December 2017 to September 2018 Duties: Accomplishing accounting human resource objectives by training, assigning, scheduling, coaching, and disciplining employees; communicating job expectations; planning, monitoring, appraising job contributions; adhering to policies and procedures. Meeting accounting operational standards by contributing financial information to strategic plans and reviews; implementing production, productivity, quality, and customer-service standards; resolving problems; identifying system improvements in the Finance department (including both accounts payable and receivable). Work closely with operations and sales and VP of Finance in providing annual budget information;

identifying variances; implementing corrective actions. Reporting - involved in sales, forecasting, budget reports Maintaining cash flow by monitoring bank balances and cash requirements; Bank Reconciliations - reconcile bank and book transactions, research investing excess funds. discrepancies, and prepare and enter journal entries to balance Prepare various state sales & excise tax returns and International (Canada) GST/HST tax returns Heavy participation in the month, quarter and year end close procedures including balance sheet analysis and monthly financial review analysis Approving cash disbursements by verifying check amounts against invoices, authorizing checks and wire transfers. Approving ledger entries by auditing transactions. Supporting annual audit by providing information and answers to auditors. Verifying employee benefit invoices by verifying coverage and costs. Special projects/reports as assigned and as needed beyond finance Etc. Staff Accountant/Financial Analyst GEOGLOBAL PARTNERS LLC March 2017 to December 2017 Duties: Works closely with the Controller and VP of finance in the day to day responsibilities 
Independently prepares schedules and analysis for month and year end periods, including annual audit Independently creates and updates standard and non-standard journal entries Sales Commission- Monitors and calculates commissions for outside sales reps and customer service department Heavy participation in the month, quarter and year end close procedures including balance sheet analysis and monthly financial review analysis Bank Reconciliations - reconcile bank and book transactions, research discrepancies, and prepare and enter journal entries to balance Research and provide solutions to normal and unusual accounting issues Prepare various state sales & excise tax returns and International GST/HST tax returns Assist in annual budget preparation, as required Maintain fixed asset schedule - including additions, deletions and monitoring in process suspense account and revising accumulated depreciation as changes occur Assists associates in Accounts receivables and Payables department ERP: Oracle & SAP OASE NORTH AMERICA duties: Working closely with the President with every day financials of the company SAP accounting systems Perform financial analysis of Intercompany General Ledger accounts. This includes balance sheet and income statement monthly account reconciliations and daily monitoring of accounts. Prepare and analyze

monthly reports to reflect Accounts Payable / Accounts Receivable balances Reconcile affiliate balances using SAP Intercompany Reconciliation Tool Month-end close / Year-end support /Audit Support other Accounting initiatives as required Accruals Finance Assistant to Controller Sunglass Trader, LLC - Palm Beach Gardens, FL January 2017 to March 2017 Responsibilities: Credit Card/Bank Reconciliation Balance all accounts Minor Invoicing Tax Payment Employees Hours Management prepare and process payroll Purchase supplies and equipment as authorized by management Manage accounts payable and accounts receivable prepare checks, payments and bank deposits Maintains subsidiary accounts by verifying, allocating, and posting transactions. Billing services Maintain ledgers maintain complete filing system to support financial records Side projects. Personal stylist / Sales Associate - Business development Nordstrom CO - Boca Raton, FL December 2012 to February 2017 Business Business Development Management Cold calling Driving business expectations Management: Formal Reporting (budgets, increases and decreases of company goals) Vendor reporting Use directive selling to meet or exceed your Sell More, Make More goal Build personal trade by developing and maintaining relationships with customers 
Assist the department manager in achieving department volume and productivity goals by developing and executing a business plan Coached salespeople to meet or exceed their Sell More, Make More goals Ensure salespeople are delivering outstanding customer service by teaching, coaching and leading by example Act as a fashion role model and product and fit expert for the customer Partner with the department manager to ensure the customer receives the best quality, value and selection Work with the department manager to ensure merchandising and presentation standards are met Assist the department manager in ensuring accurate inventory management and achieve shrinkage goals Able to adapt to new environment Sales Associate: Recruited for Nordstrom Leadership/Internship Program based on managerial skills. Consistently awarded Pacesetter Recognition for outstanding performance. Always exceeding sales quotas. Working closely with diverse clientele. Emphasis on scheduling and meeting deadlines. Personal follow-up on management directions. Extensive problem solving and troubleshooting Education BACHELORS

DEGREE in FINANCE &MANAGEMENT INFORMATION SYSTEMS Florida Atlantic University - Boca Raton, FL January 2016 Skills Agile, Excel, Powerpoint, Sharepoint, Account Management, Cold Calling (7 years), Presentation Skills, Oracle, Sales, Project Management, Supervisor, Team Building, JIRA, Data Entry, Microsoft Office, Management, access, Quickbooks, Customer Service, C++, AWS, Python, Financial Analysis Certifications/Licenses Project Management Professional (PMP) Scrum Master December 2020

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