

Allie Soliz

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EDUCATION

THE PENNSYLVANIA STATE UNIVERSITY

- Bachelor of Science in Finance with a minor in Entrepreneurship 2015 - 2018

EXPERIENCE

GOLDMAN SACHS, Jersey City, NJ

July/2018 - Present

Senior Financial Analyst

- Analyze intercompany balances, reconciliations, and resolve breaks
- Assist with automation solutions to reduce project lead time
- Create and update Policy & Procedure manuals for entity deliverables
- Collaborate with Financial Reporting team to build various firmwide disclosures, including the 10-Q/K
- Perform ad hoc analyses on financial and non-financial attributes of consolidating legal entities for internal and external reporting purposes
- Present the quarterly management review to MD and Partners to explain the business drivers
- Provide the user experience and competitor comparison on the Marcus App Beta Version
- Work extensively with other areas of the firm such as Product Controllers, Funding Controllers, Corporate Treasury, Tax, Regulatory, Market Risk and Credit Risk
- Work with the team leader in the assessment of the effectiveness of internal controls

GOLDMAN SACHS, Jersey City, NJ

May/2017 - August/2017

Summer Financial Analyst

- Assisted with ensuring accurate and complete reporting of regulatory information in month-end book closing
- Assisted with the development of legal entity financial information and disclosures
- Performed ad hoc analyses on financial and non-financial attributes of consolidating legal entities for internal and external reporting purposes

RSM, Chicago, IL

January/2017 - March/2017

Assurance Intern

- Assisted engagement teams with auditing cash, inventory, accounts payable, and expense testing
- Created new work papers for accounts with no prior supporting documentation
- Gained working knowledge of Caseware, RTE, and IDEA (Caseware data analytics software)
- Tested procedures to ensure data accuracy

CATERPILLAR, Peoria, IL

August/2016 - December/2016

Corporate Accounting Intern – Financial Analysis & Reporting

- Compiled and ensured timely delivery of monthly financial analysis statements
- Monitored and consolidated monthly P&L commentary
- Streamlined working files for the Quarterly Business Review

CATERPILLAR, Peoria, IL

January/2016 - April/2016

Corporate Accounting Intern – Risk Management & Compliance

- Assisted the campus recruitment team in planning intern activities
- Completed Fraud & Anti-bribery testing requirements for 2016
- Performed internal audits

TECHNICAL SKILLS

- **Programming:** HTML5
- **Tools:** Microsoft Office, Oracle Smart View/Essbase, Visual Studio
- **Other Skills:** Fluent in English and Spanish

INTERESTS

- English horseback riding
- Hiking