.

|  |
| --- |
| Jason Decker  **Senior Financial Analyst**  . |

.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| . | Professional Summary  Dynamic finance professional with proven track record of providing financial analysis, portfolio management, and research support to senior-level executives. Adept in GAAP and IFRS principles, and skilled in translating complex financial data into actionable insights. Proficient in financial modeling, valuation techniques, corporate finance, and financial statement analysis. Driven by a passion for financial markets, seeking to apply expertise in developing and optimizing investment strategies.    Skills   |  |  |  | | --- | --- | --- | | * GAAP |  | * IFRS | | * Account Reconciliation |  | * Variance Analysis | | * AP, AR and General Ledger |  | * Financial Accounting | | * Reporting |  | * Budgeting and Forecasting | | * Trend Analysis |  | * Fixed Assets * FP&A * Producing Artifacts * PowerPoint Advanced Skills * Balance Sheet and Income Statement Creation * Advanced Excel * Month End Reports | |  |  | Contact   |  |  | | --- | --- | |  | +2107015293 |  |  |  | | --- | --- | |  | j.w.decker@att.net |  |  |  | | --- | --- | |  | San Antonio, TX 78213 | | . |

|  |  |  |
| --- | --- | --- |
|  | Experience    **Sr. Financial Analyst/Accounting Manager**  Dec 2022 - Oct 2023  |  Toyoda Gosei, US   * Analyzed and explained variances between forecasts, budget, and actual results * Performed Monthly Closing analysis of the IS and BS * Presented analysis of IS and BS to Upper Management at Month End * Presented Results in Waterfall Graphs and other Excel Graphs in Powerpoint * Developed FY and 2H Budgets with input from management * Performed closing JE's for BS accounts with analytics * Assisted in Physical Inventory count and analytics * Researched Variances for explanation and correction.     **Financial Analyst**  Jun 2021 - Nov 2022  |  Becton Dickinson (Contract), US   * Analyzed and explained variances between forecasts, budget, and actual results * Communicated clearly with the finance and operations team on monthly performance * Prepared month-end reporting and analysis * Collaborated with cross-functional teams to complete daily, weekly, monthly tasks * Researched variances and proposes corrections * Leveraged customer knowledge to develop alternative solutions and shares key learnings with others * Participate in various teams' related activities to ensure proper SOX controls and compliance with BD policies * Prepares inventory reporting metrics and other KPI's * Coordinates annual manufacturing standard costs along item analysis. * Master Data analyst assisting in cleaning up data within the Accounts Payable module to include obtaining Tax Id's, AR Contacts, and other missing data     **Investment Specialist**  Dec 2019 - Apr 2021  |  Victory Capital (Contract), US   * Took calls from existing clients, assisted with tax, mutual fund, and general investment questions * Placed trades for clients within Roth IRA, Traditional Ira, 529, and Coverdell accounts. * Analyze business operation and worked closely with Accounts Receivable, Accounts Payable, General Ledger, Reconciliation, and Procurement * Reviewed previous account statements, journal entries, sales orders, purchase orders, invoices and other data.     **Oracle EBS Financial Systems Analyst**  Mar 2014 - Dec 2019  |  Acelity, US   * Work closely with Accounts Payable, Accounts Receivable, Finance, Fixed Asset and Procurement staff to support Oracle EBS R12 software * Global SharePoint administrator for two intranet sites * Review and analyze business requirements and process configuration, mapping and management * Knowledge of R2R, P2P, O2C process flows * Accurately repair, resolve and document system changes and issues * Document specifications and solutions to satisfy project requirements and assisted in project management on issues identified and required documented testing and approvals * Provide support to users and work with them to document requirements and test scripts as needed * Help deploy and implement application projects and enhancements * Coordinate Oracle service requests and drive them to a final resolution * Entry level experience in PL/SQL scripts and searches.     **Financial/Business Analyst**  Oct 2012 - Mar 2014  |  Rackspace, US   * Assisted in the support of the Oracle E-Business Suite solution * Data mining * Application configuration * Issue resolution * End-user production support for financials implementation and additional new functionality and requirements as required by the business * Designed, created and implemented a new Oracle-HFM setup request process that included the building of InfoPath forms and SharePoint sites from ground up to include a new approval workflow that is SOX compliant * Worked in P2P and R2R tracks with some emphasis on FA modules * Assisted the Fixed Assets team with closing duties for two months to include reconciling Mass Additions and assisting on FA to GL Sub-ledger reconciliation * Completed a decertification and recertification of over 14 months of financial statement loads into Blackline for a Controller.     **Accounts Payable**  Oct 2010 - Mar 2012  |  Frost & Sullivan, US   * Received and reviewed invoices from vendors, matched documents, codes and batches, assembled voucher packages for approval by appropriate managers, and processed checks to send to vendors * Prepared invoicing, costs to proper general ledger accounts, status reporting and closing schedule * Reconciled outstanding checks via Bank portal * Responsible for weekly cash flow projections, batch check runs, wire, EFT transfers and corporate payments * Investigated and resolved discrepancies internally and externally with account postings and credited to proper GL and sub accounts * Generated a wide variety of data, forms, routine documents and reports to enhance efficiency and standardization internally and externally for operational purposes using Excel spreadsheets, formulas, and software analysis tools * Properly tracked and documented new Leased Assets accounting for the monthly amortization and depreciation schedules.     **Financial Manager**  Oct 2008 - Oct 2010  |  NERD Beverage Corporation, US   * As the only finance person in the company, I owned and was responsible for financial statement preparation and data analysis to include all budgeting, forecasting, financial statement analysis, P+L trends, outlined revenue and expense variances to various metrics (plan, prior year, and outlook) * Designed, created, and implemented new accounting system QuickBooks Pro * Drove revenue increases from $13k a month to almost $400k a month over 18 months' time frame using contribution margins, common size analysis and other quantitative analysis * Provided detailed monthly financial presentation to the board of directors * Was responsible for all AR/AP/HR duties to include check runs, reconciliations via bank statements.     **High Net Worth Financial Advisor**  Oct 1999 - May 2008  |  USAA Investment Management Company   * Identified financial needs of customers through effective questioning and listening techniques. * Evaluated clients' current financial position, including income, expenditure, insurance coverage, tax status and investments.     Education    **Master's Degree** **in** **Finance**  May 2015  |  Creighton University    **Bachelor's Degree** **in** **Accounting**  May 2004  |  University of Phoenix    **High School Diploma**  May 1994  |  Churchill High School |  |

|  |  |  |
| --- | --- | --- |
|  |  |  |

|  |  |  |
| --- | --- | --- |
|  | Software Skills    Excel, PowerPoint, SharePoint, Word, Oracle EBS R12, JDE Edwards, IBI, QuickBooks Enterprise, QuickBooks Pro Advisor, Microsoft Dynamics Great Plains, Microsoft Dynamics Solomon, Blackline, PL/SQL |  |

.