

# Eric B. Davis, MAcc

## Summary of Qualifications

System Implementations	Fixed Assets	Inventory Accounting
Process Improvements	Complex Reconciliations	Process Automation

### Education:

#### Georgia Southern University

Master's in Accounting – GPA: 3.5

January 2019 to December 2020

#### Kennesaw State University

Bachelor of Business Administration in Accounting

August 2013 to May 2016

### Program Knowledge:

Software – SAP S4 Hana, NetSuite, QuickBooks, Microsoft Suite Products, Excel (pivot tables, vlookups, macros, VBA), Blue Prism, MS Dynamics SL

Program Languages – VBA, HTML, CSS, JavaScript

### Experience:

#### Graphic Packaging International –Atlanta, GA

October 2021 to March 2022

##### Senior Accountant (Contract)

- ❖ Responsible for bank administration including cash account balancing, monthly bank reconciliation, and cash pooling activities
- ❖ Used SAP Fiori to extract data from SAP S4 Hana into Excel for GL reconciliations
- ❖ Prepared standard operating procedure documentation related to the cash accounting processes

#### Industrial Inspection and Analysis – Atlanta, GA

February 2021 to September 2021

##### Senior Accountant (Contract)

- ❖ Collaborated with finance team to produce monthly deck for equity partners
- ❖ Oversaw and analyzed work completed by Super Admins (AR/AP) across three locations
- ❖ Brought financial statements to current period while implementing process improvements
- ❖ Maintained daily bank reconciliations using NetSuite

#### Southern Aluminum Finishing – Atlanta, GA

February 2020 to February 2021

##### Senior Accountant

- ❖ Collaborated closely with the Controller and CFO to produce accurate financial statements
- ❖ Managed A/P and A/R admins to ensure accurate coding of transactions
- ❖ Participated in full cycle accounting activities for the period
- ❖ Reduced the average inventory reconciling item from \$80,000 to \$3,200 through enhanced accounting processes and procedures.
- ❖ Reconciled the Payroll details from third party processor to confirm accuracy and appropriate general ledger entry

#### Home Depot – Atlanta, GA

March 2019 to February 2020

##### Accountant Subsidiary Inventory

- ❖ Identified and implemented process improvements to better align subsidiary accounting with corporate accounting
- ❖ Collaborated with the Finance Integration Team to automate routine tasks related to formatting raw data into usable data for analysis. This was done through Excel macros that helped reduce the time to complete this task.
- ❖ Worked with middle management to implement new methodologies that accurately represented inventory

#### Coca-Cola Refreshments – Brandon, FL

July 2016 to February 2019

##### Senior Accountant Fixed Assets

- ❖ Lead a Robotics Automation Team of four in implementing Blue Prism for the complete automation of the fixed assets accounting process, leading to a cost savings of \$200,000

- ❖ Tested completed scripts written by developers to ensure accuracy and error handling in the implementation of blue prism
- ❖ Collaborated with middle management to ensure specific conditions were met for bank covenant agreements
- ❖ Managed \$170 million in assets for the organization, from reconciliations to financial reporting preparation
- ❖ Collaborated with internal and external auditors to ensure accuracy of quarterly and yearly reporting
- ❖ Maintained various accounts receivables reconciliations, including a \$35 million U.S. Miscellaneous Accounts Receivable