**Skills and Experience**

* Systems Implementations
* Revenue Recognition SAAS
* Account Analysis
* Business Process Redesign
* Contract Audit
* Lease schedule
* GAAP
* General Ledger
* International Accounting/FX
* Intercompany Consolidations
* Inventory Accounting
* Management Reporting
* Month-end Close
* Operations Analysis
* Operations Management
* P&L, Balance Sheet Reconciliation
* Policies & Procedures
* Variance Analysis
* Cost Accounting
* Fixed Assets

**Industry Lines**

Biotech

Cleaning

E-Commerce

Fashion

Healthcare

Manufacturing (Food, Apparel)

Music

Service

SAAS

Tech

Transportation

**Computer Application**

ADP

Bill.com

Concur

Dynamart

Exact

Expensify

Financial Force

Google Applications

Mas200

Mint.com

MS Excel

MS Outlook

MS Word

MS PowerPoint

Navision

NetSuite (Oneworld, Enterprise, SuiteCommerce)

O365

QuickBooks (Pro, Online, Desktop)

Salesforce

TMM

**Education/Qualifications**

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | *San Francisco, CA 94121* |  |
| **Cassia Oyolokor** | *Phone: 415.994.4398* |  |
| *Cassiarae@gmail.com* |  |
|  |  |

**Objective**

To utilize my vast accounting background to support clients in developing their FinTech operations implementing, creating and optimizing NetSuite.

**Professional Summary**

* 9 years professional experience
* Proficiency in NetSuite (set-up, configuration, implementation, customization, SuiteAnalytics, SuiteTalk, SuiteFlow), Excel, SQL, Big Data and systems integration
* Succeeds in multitude of environments with preference towards fast paced, start-up, Pre-IPO environments
* Targeting NetSuite certificates
* NetSuite Accounting Partner
* Knowledge of SOX, GAAP, Agile PM
* Excellence in client communication, business process analysis, leadership, time management, problem solving, project management, reconciliations, interpersonal relationships and intercultural communication
* Proven ability to identify operational inefficiencies, problem solve, document, train and implement solutions

**Professional Experience**

**Accounting Consultant**

**Unity Technology Current**

Creating prior years (3) roll forward GAAP Revenue Recognition & Deferred Revenue schedules for NS implementation & Pre-IPO audit. Heavy contract and big data analysis.

**Double Dutch 2016**

First time audit preparation of lease, fixed asset, SW Cap, depreciation, amortization reconciliations and schedules, TB review, PBC and audit sample request submissions.

**Off The Grid**

Analysis of manual A/R systems and recommendations for process improvement, automation and NetSuite optimization.

**TapJoy**

Multi-Entity (US and Int’l) NetSuite customizations and training on reconciliations, saved searches, JE memorization, amortization schedules, management reporting. Ad hoc troubleshooting.

**No More Dirt Inc**

Clean up, reconciliation and corrected filings of 2015 payroll related taxes.

**Accellion Inc**   **2015**

NetSuite and Concur administration, training and process automation for US and Int’l entities. Co-managed ME close schedule, expense policy analysis and change management, full management of A/P staff and operations.

**3DRobotics**

QuickBooks to NetSuite implementation team member extracting, scrubbing, validating, reconciling and importing COA and GL data.

**Uber**  **2014**

Supported Oracle implementation as well as 2013 financial audit by preparing lead schedules, lease commitment schedules, performing multi-system data extracts (US & Int'l), manipulation and validation. Multi-entity (100+) BS reconciliations and international consolidation analysis. Other departmental support as assigned.

**Birst**

Peachtree to NetSuite implementation support, contracts review/audit, revenue recognition research and application of SOP 97-2, ASC 605-25. Creation and maintenance of order to cash operations and collections. Overall process and workflow improvement and implementation support interfacing with NS Administrator, CFO and Controller. Interdepartmental collaboration with Professional Services, Education and CSM teams to ensure accurate monthly revenue booked and billed as well as project status maintenance.

Eastern Washington University

BA, Accounting concentration,

minor in International Business

Spokane Falls Community College

AA, General Studies

**Joyus.com 2012**

Performed as a merchandise planner executing tops up bottoms down forecasting. Assisted merchantcoordinator with vendor sourcing, stock replenishments and revenue share partner payout reporting.

|  |  |
| --- | --- |
| **Robert Half Accountemps** | **2007 to 2011** |

***Nastygal*** assisted Controller with year-end inventory reconciliation.***CP Shades***managed full cycle accountingoperations, payroll and HR duties for maternity leave employee at clothing manufacturer/retailer.  ***Pasta USA***performed month-end inventory reconciliations, daily production reporting, daily A/P and A/R at pasta manufacturer. ***URM***assisted with A/P batches, A/R collections, daily cash reconciliations, fixed assets reporting.

**Senior Accountant**

**Labcon North America**  **2013 to 2014**

YE financial statement preparation, A/R management(500+ customers domestic and international), daily ad hoc reporting to CFO in highly visible role, trend analysis and reporting, reconciliation of sales tax and exemption database maintenance, rebate contract review, validation, accruals and customer correspondence, customer contract review and interpretation. Performed inventory cost maintenance, review and updates in manufacturing system.

**ADF Foods USA 2011 to 2012**

Reported to Controller to support and drive transition during Indian Company acquisition. Inventory management, job costing, inventory valuation, cost analysis, software implementation support, ME close reconciliations, payroll administration, full cycle A/R, A/P review, marketing promotion analysis.