

ACCOUNTANT

Job Description:

- 1. Prepare a monthly income statement and balance sheet.
- 2. Maintain and continuously improve the current accounting information system to document and analyze financial transactions.
- 3. Prepare and review account payable, payroll, purchase order, invoices, cash receipt, and other accounting documents for accuracy and completeness; do cash reconciliation between the financial statement and bank account and resolve any discrepancy.
- 4. Prepare budget and analyze the variance between budget and actual expenditure, and make recommendations to reduce the variance.
- 5. Explain accounting policies on purchasing and billing to staff, vendors and clients.
- 6. Interact with external auditors and tax preparers in auditing and tax filing.
- 7. Analyze cash availability and make recommendations as to financing and investment decisions.

Minimum Requirements:

Bachelor's degree in Accounting is required.

Send resume to: resume@cyglobalusa.com