
Cash Controller Resume

Job Objective

Looking for an opportunity to put my skills and training to work for your company by acquiring the position of Cash Controller.

Highlights of Qualifications:

- Familiarity with general accounting, A/P and A/R
 - Proficient with MAS 90, QuickBooks, FX report, AS400, and Excel
 - Profound knowledge of Financial accounting and U.S. GAAP
 - Steep knowledge of billing and claim editing systems
 - Ability to maintain cash control system
 - Ability to prepare monthly balance sheets, income statements and statements of cash flows
 - Ability to perform daily, monthly and yearend financial closing processes
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Professional Experience:

Cash Controller
HEB, Crivitz, WI
August 2005 – Present

- Managed store's Business Center and cash control office.
- Handled all store accounting functions and till variances.
- Formulated tills and computed checkers cash over.
- Executed terminal and bank readings and coordinated with cashiers.
- Supervised Cash Controller and managed weekly reconciliation.

Cash Controller
The Addison Group, Crivitz, WI
May 2000 – July 2005

- Managed payments and adjustments.
 - Formulated Electronic Remittance Notices.
 - Interpreted and solved credit balances.
 - Processed refunds and resolved suspense payments.
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Education:

Bachelor's Degree in Accounting
Buffalo State College, Buffalo, NY

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