## School Bookkeeper Resume

## Job Objective

Dedicated and skilled School Bookkeeper seeking a challenging and rewarding position where I can add value and aid in the growth of the company.

#### Highlights of Qualifications:

- Admirable experience in maintaining financial record for schools
- Sound knowledge of account record keeping
- Profound knowledge of bookkeeping principles and procedures
- Exceptional ability to comply to all regulations and technical procedures
- Remarkable ability to maintain accuracy of record keeping system
- Ability to perform basic arithmetic in processes
- Proficient with various MS Office programs
- Ability to provide support to all bookkeeping activities
- · Ability to make calculations quickly and accurately
- · Ability to establish and maintain accurate financial summaries

### Professional Experience:

School Bookkeeper Modesto City Schools, Brockton, MA August 2007 – Present

#### Responsibilities:

- Maintained records of all journal and ledger entries.
- Prepared financial records and processed any special transactions.
- Assembled and performed audit on various financial data for organization.
- · Administered collection and deposits for accounts from all sources.
- Analyzed various reports for all student accounts.
- Assisted to reconcile bank accounts in coordination with staff members.
- Evaluated invoices and provided disbursement orders for various payments.
- Developed documents for record keeping functions for schools.

School Bookkeeper Benton Harbor Charter School, Brockton, MA

May 2004 – July 2007

### Responsibilities:

- Prepared financial reports for school on monthly basis.
- Reconciled all bank accounts on regular basis.
- Administered bookkeeping entries for bank accounts.
- Maintained record of account receivables and payables.
- Developed financial documents in coordination with school administrator.
- Supervised tuition management system for schools.
- Managed and resolve any issues related to billing.
- Assisted to collate information for delinquent tuition and fees.

# Education:

Bachelor's Degree in Finance Simpson University, Redding, CA

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