
Trust Accountant Resume

Job Objective

To obtain a Trust Accountant position and to contribute to the success and reputation of the company.

Highlights of Qualifications:

- Extensive knowledge of trust, wealth transition, and financial planning
 - Strong analytical skills in reviewing general ledger accounts and foreign currency transactions
 - Sound knowledge of estate planning, estate taxes, fiduciary law and federal regulations
 - Huge knowledge of all types of charitable accounts, unitrusts, annuity trusts, lead trusts, estate planning, and trust taxation
 - Ability to interpret trust agreements and Wills
 - Strong computer skills, knowledge of Microsoft Office Products
 - Excellent analytical, communication and organizational skills
 - Amazing ability to work in a fast paced environment
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Professional Experience:

Trust Accountant, August 2005 – Present
Fusco Personnel Inc., Ukiah, CA

- Assisted, overseen, and tracked daily transactions with the trust programs.
 - Prepared account analysis and allocations necessary for bank transfers.
 - Analyzed and reexamined reconciliations, expense accretion, payments and trade entry.
 - Reconciled and researched for bank statements.
 - Calculated, analyzed, and reported NAVs.
 - Distributed daily NAV and mutual fund reports to investment advisors and other outside sources.
 - Identified, analyzed, resolved potential fund risks.
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Education:

Associate Degree in Accounting, University of Baltimore, Baltimore, MD

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