955 Breakwater Court — Ventura, CA 93004 — Tel: 805-647-1116 — E-Mail: mqdu@dock.net

#### PROFESSIONAL SUMMARY

Comprehensive range of experience and formal training in Budget Analysis and Accounting.

Prepared to undertake higher level responsibilities in:

CORPORATE CREDIT-CARD MANAGEMENT — ONLINE BANKING SERVICES —

COMPUTERIZED ACCOUNTING

# ADDITIONAL QUALIFICATIONS

- Adept at managing multiple tasks and resolving or minimizing problems by identifying them in their early stages.
- Computer proficient in accounting software such as MAS90, FAS, J.D. Edwards, and Excel.

#### **CAREER HISTORY**

ADVANCED DIGITAL CORPORATION — Santa Barbara, CA (1998—Present)

[Advanced Digital provides nearly 500 financial institutions and over 10 million potential banking customers with global Internet banking services.]

# **Budget Analyst**

Automated and standardized manual accounting procedures for server-based platforms; served as primary financial liaison to the programming group on this project. Analyzed and reconciled corporate Visa program accounts, representing 100 in-house cardholders with \$1K to \$500K limits, used primarily for IT capital acquisitions. Created a fixed asset and depreciation ledger, which supports capital computer acquisitions from \$5K to \$500K

KINKO'S COPIES, CORPORATE OFFICES — Ventura, CA (1997–1998)

# Senior Accounts Payable (A/P) Specialist

Directed full-cycle accounts payable and receivable processing, account reconciliation and cash drawer balancing for 20 regional stores. Supervised and trained 3 junior specialists in A/P tasks such as posting month-end closing and journal entries.

ACCOUNT TEMPS — Santa Barbara, CA (1996 - 1997)

**Financial Consultant/Junior Accountant** on temporary accounting projects, including the Cottage Hospital annual budget.

BIG FIVE SPORTING GOODS, INC. — Oxnard, CA (1994–1996)

# **Accounting Clerk**

Transacted bank deposits and wire transfers. Reconciled expense accounts. Calculated and tracked commissions of sales staff. Computed sales tax. Input inventory data from manufacturer's production sheets.

#### **EDUCATION**

Certificate in Business Management and Computerized Accounting — Sawyer College, Oxnard, CA (1990–1991)

Associate Degree in Liberal Arts and Sciences — Moorpark College, Moorpark, CA (1985–1987)