

Bea Gonsalves

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Accounting and Payroll

PROFILE

- Detail-oriented and efficient BBA student with excellent knowledge of accounts receivable and accounts payable processes
- Demonstrated ability to thoroughly investigate and reduce reconciliation discrepancies
- Able to closely follow accounting practices and procedures with meticulous attention to detail
- Knowledge of payroll and benefit procedures with experience maintaining accurate employee records
- Collaborative team player with strong interpersonal and communication skills

TECHNICAL SKILLS & KNOWLEDGE

- General Ledger Accounts
- Financial Reporting & Analysis
- Accounts Receivable/Accounts Payable
- Internal & External Audit Reviews
- Bank Reconciliation
- Sage 50cloud
- AccountEdge Pro
- QuickBooks
- Payroll
- Advanced Excel

EDUCATION

Hon. Bachelor of Business Administration, Specialization in Accounting **2018 - Present**

Trent University | Peterborough, ON

- Relevant courses: Financial Accounting, Human Resource Management, Auditing
- Dean's Honour Roll 2018 - present

Bachelor of Arts, English **2012**

Universidad Andina Bolivar | Ecuador

- Equivalent to Canadian Bachelor of Arts, as recognized by World Education Services (2012)

RELEVANT EXPERIENCE

Accounting Placement Student **June - August 2019**

Blackburn Bookkeeping Inc. | Scarborough, ON

- Prepared monthly bank reconciliations and monthly expense statements
- Audited, researched, and processed employee expense reports with accuracy and efficiency
- Audited accounts payable to ensure accuracy in billing to general ledger accounts
- Assisted with the coordination and compilation of monthly and annual budgets
- Implemented a method for organizing data to improve information sharing between departments
- Compiled monthly and annual financial statements used for budgeting and record keeping

Administrative Assistant **Sept. 2013 - July 2016**

ABC Company | Markham, ON

- Scheduled appointments and meetings for Account Managers and their clients
- Maintained a high level of organization; implemented a new filing system and digitized where possible
- Tracked office expenses and inventory, ensuring that supplies were well-stocked
- Responded to customer inquiries, and redirected to appropriate departments with a high level of courtesy and professionalism

VOLUNTEER EXPERIENCE

The Seasoned Spoon | Trent University | Peterborough, ON **Oct. 2018 - Present**