

Lucas Munoz

☎ (321) 555-1234 ✉ lucas.munoz@email.com 💼 linkedin.com/in/lucas-munoz 📍 Orlando, FL 32801

SUMMARY

Detail-oriented Fund Accountant with over 3 years of experience in fund accounting and reporting. Proven expertise maintaining financial records, resolving discrepancies, and enhancing reporting. Collaborated closely with clients to support their objectives while driving team efficiency. Established effective data summarization processes that streamlined workflows and minimized errors. Led preparation of system-generated reports, ensuring comprehensive insights for stakeholders. Provided mentorship for junior accountants, fostering professional development within the team. Committed to achieving organizational goals through strategic contributions.

EXPERIENCE

Fund Accountant

June 2023 - Present

Accounting Solutions LLC

Orlando, FL

Oversee daily accounting tasks for a portfolio of complex funds, consistently meeting regulatory standards and client needs. Enhance operational productivity by refining existing processes and implementing new protocols. Collaborate closely with clients to provide timely updates and effectively address inquiries. Lead report preparation, delivering analytical insights for internal stakeholders.

- Manage daily accounting and reporting tasks, ensuring compliance with regulations.
- Analyze financial data to resolve discrepancies, boosting accuracy and client satisfaction.
- Develop and implement streamlined data maintenance processes, improving team efficiency.
- Lead efforts in preparing comprehensive system-generated reports for stakeholders.
- Mentor junior accountants, reviewing tasks and fostering professional growth.
- Maintain proactive communication with clients regarding financial activities.

Junior Fund Accountant

April 2021 - May 2023

Capital Advisors Group

Tampa, FL

Supported senior accountants in preparing monthly financial statements and leading audit preparations. Contributed to efficient tracking of accounting records across various client portfolios. Involved in process reviews aimed at enhancing reporting systems and footings accuracy.

- Assisted in preparing financial statements, ensuring timely delivery to clients.
- Supported maintenance of accounting records, focusing on accuracy and compliance.
- Collaborated with peers to identify inefficiencies and suggest improvements.
- Participated in discussions about financial performance during client meetings.
- Engaged in team projects focused on system enhancements and reducing exposure.
- Conducted audits of records to ensure compliance with industry standards.

LEADERSHIP & AWARDS

- Excellence in Fund Management Award, Accounting Solutions LLC, 2025
- Top Performer Recognition, Capital Advisors Group, 2022

EDUCATION

Bachelor's Degree in Accounting

2026

University of Central Florida GPA: 3.8

Orlando, FL

Coursework: Fund Accounting, Financial Reporting, Data Analysis, Tax Accounting

CERTIFICATIONS

- Certified Public Accountant (CPA) Candidate 📅 2026
- Financial Accounting Fundamentals 📅 2026

TECHNICAL SKILLS

- **Accounting Software:** QuickBooks, SAP, Oracle
- **Financial Analysis Tools:** Excel, Tableau, Power BI
- **Data Management Platforms:** SQL, Access, Google Sheets
- **Reporting Systems:** Hyperion, Anaplan, NetSuite
- **Auditing Standards:** GAAP, IFRS, FASB
- **Project Management Tools:** Asana, Trello, JIRA
- **Compliance Frameworks:** SOX, COSO, SEC Regulations

- **Tax Preparation Software:** TurboTax, H&R Block, Drake Tax
- **Research Libraries:** CIRCL, Bloomberg Terminal, Mergent Online
- **Collaboration Toolkits:** Slack, MS Teams, Zoom

SKILLS

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|-----------------------|----------------------------------|-------------------------|------------------------|
| • Fund Accounting | • Client Relationship Management | • Reporting Standards | • Communication Skills |
| • Financial Reporting | • Team Leadership | • Workflow Optimization | • Portfolio Management |
| • Data Analysis | • Problem Resolution | • Audit Support | • Record Management |
| • Process Improvement | • Compliance Standards | • Documentation | |

PROFESSIONAL AFFILIATIONS

- Member, American Institute of CPAs
- Volunteer, Orlando Community Fundraising Initiatives

LANGUAGES

- English (Native)
- Spanish (Proficient)

ADDITIONAL INFORMATION

Work Status : Authorized to work in United States. No sponsorship required.

REFERENCES

AVAILABLE ON REQUEST