

Ali Myers

Trust Fund Accountant

📞 (502) 555-1234 ✉️ ali.myers@example.com 💼 linkedin.com/in/ali-myers 📍 Louisville, KY 40202

SUMMARY

Detail-oriented accounting professional with a Bachelor's degree in Finance from the University of Kentucky and hands-on experience in financial reporting and fund administration. Proven expertise in maintaining accurate financial records, performing reconciliations, and ensuring compliance with regulatory requirements. Collaborated effectively with diverse stakeholders to enhance operational efficiency and financial integrity. Developed strong analytical and problem-solving abilities through practical work experiences. Eager to contribute skills and insights at HealthFirst Accounting to drive excellence in fund management and reporting.

EXPERIENCE

Trust Fund Accountant

Acme Financial Services 📅 June 2024 - Present 📍 Lexington, KY

Managing financial records for multiple employee benefit funds while developing processes to ensure compliance with required standards. Cultivated effective relationships with fund trustees and third-party auditors, reinforcing cooperation towards achieving financial precision.

- Maintained general ledger and accounting records for numerous employee benefit funds, ensuring accuracy across all accounts.
- Prepared comprehensive monthly and annual financial statements alongside supporting documentation for audits.
- Collaborated with fund trustees and external administrators to address discrepancies in contributions efficiently.
- Executed bank reconciliations and thorough account analyses, leading to effective fund management decisions.
- Assisted in preparing Form 5500 and sustainable compliance documentation necessary for regulatory examinations.
- Analyzed account fluctuations and variances, suggesting actionable insights for improved financial reporting.

Junior Accountant

Beta Trust Solutions 📅 May 2022 - May 2024 📍 Lexington, KY

Supported various client accounts by assisting in the preparation and delivery of compliant financial reports. Strengthened collaborative ties within team to optimize results and streamline communication.

- Contributed to timely generation of financial analyses and reports for an array of client profiles, ensuring adherence to deadlines.
- Assisted in managing detailed accounting records related to trust fund functions, promoting accuracy and transparency.
- Investigated and resolved accounting inconsistencies proficiently, enhancing workflows through team collaboration.
- Developed advanced Excel skills for intricate data modeling, which bolstered overall reporting timeliness.
- Played an active role in month-end reconciliation tasks, supporting seamless annual audit phases with minimal complications.
- Oversaw cash balance monitoring and liquidity needs to affirm fund performance metrics.

LEADERSHIP & AWARDS

- Dean's List, University of Kentucky, 2024, 2025
- Finance Student of the Year, 2026

EDUCATION

Bachelor's Degree in Finance

University of Kentucky 🎓 GPA: 4.0 📅 2026 📍 Lexington, KY

Coursework: Financial Analysis, Cost Accounting, Taxation, Investment Principles

CERTIFICATIONS

- Microsoft Excel Certification 📅 2025
- Certified Management Accountant (CMA) 📅 2027

TECHNICAL SKILLS

- **Accounting Software:** QuickBooks, SAP, Oracle
- **Financial Analytic Tools:** Excel, Tableau, SPSS
- **Compliance Tools:** BNA, IRS Portal, ERISA
- **Data Visualization Platforms:** Power BI, Google Data Studio, R
- **Reporting Standards:** GAAP, IFRS, DOL Regulations
- **Bank Reconciliation Methodologies:** Direct Comparison, Interval Analysis, Aging Analysis
- **Audit Coordination Tools:** Auditboard, CA-SO, Prism

- **Financial Planning Tools:** Mint, Kaplan-Northeastern, Adaptive Insights
- **Statistical Analysis Tools:** SAS, Stata, MATLAB
- **Cash Management Systems:** Kyriba, cashSync, Treasury Xpress

SKILLS

- Financial Reporting
- Data Analysis
- Account Reconciliation
- Taxation
- Regulatory Compliance
- Problem Solving
- Auditing
- Cost Accounting
- Microsoft Excel
- Critical Thinking
- Stakeholder Engagement
- Risk Management
- Fund Administration
- Time Management
- Financial Analysis

PROFESSIONAL AFFILIATIONS

- Member, Finance Club, University of Kentucky
- Treasurer, Student Government Association, 2025

LANGUAGES

- English (Native)
- Spanish (Intermediate)

ADDITIONAL INFORMATION

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

REFERENCES

AVAILABLE ON REQUEST