

# BRANDON SERRANO

## PROFESSIONAL CONSULTANT



### INDUSTRY EXPERIENCE

- Energy
- Technology
- Waste Management
- Distribution
- Property Management
- Logistics
- Business Services

### FUNCTIONAL EXPERIENCE

- Accounts Payable
- Accounts Receivable
- Journal Entries
- Reconciliations
- Sales & Use Tax
- Financial Statements
- Financial Analysis
- Month-end Close
- 10Q & 10K
- Payroll

### SYSTEMS EXPERIENCE

- Intacct
- NetSuite
- IFS
- Sage
- Great Plains
- QuickBooks
- Power BI
- Zoura
- Ariba
- Trux
- Salesforce
- VSM
- Coupa
- Bill.com
- Soft-Pak
- Excel
- Astea

### EDUCATION & CERTIFICATIONS

Bachelor of Science in Accounting –  
Western Governor University  
(Pursuing)

US Airforce (2009 – 2013)

### EXECUTIVE SUMMARY

Highly analytical and detailed oriented with strong and progressive experience with GAAP accounting, auditing, financial analysis, budget building, and trending analysis. Excellent skills in GL reconciliation, financial statement preparation, and analysis. Expert in establishing accounting functions, systems, best practices and lasting business relationships to ensure goal-surpassing fiscal performance.

### RELEVANT EXPERIENCE

- Stepped in at an energy solutions company to support the controller prepare financial statements, develop budgets, analyze cost variances, reconciliations, month-end close, and documenting processes. Created efficiencies by streamlining outdated spreadsheets and recurring journal entries to simplify the close process.
- Supported a growing, publicly traded waste management company with integrating a recent acquisition. Provided high-level reporting and analysis to executive management. Prepared monthly reporting package for distribution to the board of directors. Processed monthly journal entries and performed accounting corrections to ensure accurate records. Coordinated the month-end closing process to ensure all corporate deadlines were met and information was presented according to GAAP.
- Supported a healthcare IT company with an AR and collections clean-up project resulting from a large acquisition. Collected up to \$5M monthly, keeping overall past due balances for assigned accounts at or above 90%. Reviewed contracts daily to ensure accuracy of invoices, outstanding balances, and collections. Assisted in the training of two new collectors. Worked within Intacct and Zoura to remove duplicate accounts, researching unapplied and misapplied payments.
- Responsible for all accounting functions including general ledger accounting and balance sheet accounting, monthly close, trial balance and bank account reconciliations. Audited inventory records and prepared financial statements.
- Oversaw month-end closing by reviewing general ledger and balance sheet accounts to ensure all entries were accurate. Prepared recurring journal entries, journal entries for accruals, depreciation entries and any entries did not post by the end of the previous month.
- Prepared SEC Quarterly (10Q) and annual (10K) filings with team of corporate accountants. Researched new SEC provisions and requirements and recorded new financings, acquisitions, and disposals.
- Prepared summaries of current financial status by collecting information; preparing balance sheet, profit and loss statement, and other reports. Analyzed business trends and daily operating controls. Monitored spending versus return and initiated strict cost containment approaches.

### PROFESSIONAL CHRONOLOGY

2022 – Present	Professional Consultant, <i>Vaco</i>
2021 – 2022	Operations Financial Management, <i>GFL</i>
2020 – 2021	Financial Analyst, <i>Auto Repair Compare</i>
2018 – 2020	Staff Accountant, <i>CRE Consultant</i>
2017 – 2018	Staff Accountant, <i>Great Trucking Academy</i>