

Lisa Sesny

Lisa.Sesny@gmail.com
(717) 571-4204

7937 Brightlight Place
Ellicott City MD, 21043

Accountant/Audit Supervisor with more than 10 years of experience in financial reporting, auditing, governmental accounting, account reconciliations and GAAP

RELATED WORK EXPERIENCE:

Montgomery County

Finance Department, Rockville, MD

January 2017 – present

Accountant/Audit Supervisor

- Prepare year-end statements and work papers for the fiduciary funds
- Review year-end statements and work papers for internal service and enterprise funds
- Review, record, and post journal entries for all county funds
- Write policies on implementing GASB standards
- Write policies and procedures for the Controller's Division, a section within the Department of Finance.
- Oversee the fun committee which improves employee morale
- Oversee year-end inventory at the Alcohol and Beverage Services (ABS) formerly the Department of Liquor Control
- Development of an audit plan for P-card transactions
- Supervise, mentor and train staff
- Provide analysis and feedback to different departments upon request
- Review budget supplementals for accuracy
- Submit monthly payments to Northern Trust for the pension plan contributions

Montgomery County

Finance Department, Rockville, MD

April 2013 – January 2017

Accountant/Auditor III

- Prepare quarterly and year-end statements for the general fund
- Review, record, and post journal entries for all county funds
- Maintain records of loans and loan payments to ensure that clients are paying us according to the terms of their agreements
- Prepare account reconciliations of payroll retirement deductions to make sure that the correct amount was deducted from the employee's paycheck and sent to the correct retirement plan
- Write policies on implementing GASB standards
- Review ERP reports that were transitioned from the retired system to ensure accuracy
- Create new projects and awards in the Projects and Grants module

Prometric Inc.

Finance Department, Baltimore, MD

July 2009 – April 2013

Staff Accountant

- Prepared monthly and quarterly consolidation of all entities in Hyperion, including posting reporting journal entries, cash flow review, variance investigation, and financial statement preparation
- Performed month end close tasks including journal entry preparation and account reconciliations
- Trained and supervised staff members, including monthly review of reconciliations
- Performed daily cash receipts, payments and reconciliation process for a large government client
- Monitored fraudulent activity related to credit card chargebacks and summarized data for management review
- Coordinated quarterly variance analysis review with international team through use of HFM Smartview templates

Reznick Group P.C.

Audit Department, Baltimore, MD

July 2006 – March 2009

Audit Associate

- Prepared financial statements in accordance with GAAP, state and federal regulations
- Performed single audits and A-133 compliance procedures
- Performed audits of low income housing real estate projects, non profit organizations and, governmentally funded organizations
- Supervised and trained staff
- Worked directly with real estate and non-profit clients on audits and various accounting issues

OTHER WORK EXPERIENCE: New Day Financial May 2009 – June 2009
Mortgage Company, Fulton, MD
Loan Processor

- Provided timely and accurate packaging of all loans originated by the loan officers
- Gathered information to take each loan from pre-approval to close
- Ensured that all loan documentation was complete, accurate and complied with company policy
- Verified loan documents including income credit appraisal and title insurances to submit to underwriters

EDUCATION: **Towson University, Towson, MD** May 2010
MS: Accountancy and Business Advisory Services

King's College, Wilkes-Barre, PA May 2006
BS: Accounting

COMPUTER SKILLS: Audit/Financial software: ProSystem fx Engagement, Caseware, GoSystems, Gravity
Accounting Systems: Oracle E-Business Suite, Oracle Business Intelligence, Hyperion, Smartview, Infor financial management, Great Plains, goFileRoom, Sharepoint
Databases: Oracle, Unix, SQL