Job Train - Menlo Park (5924) To: Employment Counselor Date: 05/16/2024



## **Accounting Clerk**

**Benefits:** Candidates on temporary assignment may qualify for our competitive benefits package which includes group health, life and disability insurance and voluntary benefits such as retirement savings and holiday pay.

Salary range: \$25.65 to \$29.70 hourly

Employment status: Contract / Temporary to Hire

## Description

Are you an Accounting Clerk looking to join a well-respected organization? Robert Half is looking for an Accounting Clerk to support a department. The Accounting Clerk responsibilities will include matching invoices to purchase orders/ vouchers, data entry, and assisting with Accounts Payable (A/P) and Accounts Receivable (A/R). We offer a dynamic, team-oriented workspace, great benefits, and future career advancement opportunity. This is a long-term contract / temporary to hire position located in the San Jose, California area.

What you get to do every day

- General accounting: help with G/L account reconciliation and month-end closing, other ad hoc projects
- Produce statements and reports that require utilization of a variety of sources
- Upload financial information to journals and ledgers
- Assist Accounts Receivable: process daily invoices/credit, apply cash receipt, and help with collection of past due balance
- Organize documents that require knowledge in determining proper classification of expenditure codes and accounting codes
- Square up discrepancies by checking all possible sources of disagreement, reconstructing probable actions, and recognizing the effect on other accounts; prepare correction documents as required
- Assist Accounts Payable: vendor invoices and disbursement filing, A/P invoice matching & filing

## Requirements

- Spreadsheet and ERP system experience recommended
- AA or BS/BA in Accounting or related field preferred
- Ability to multitask and attention to detail are critical
- Deep understanding of Accounts Receivable (AR)
- Comprehensive knowledge of QuickBooks
- Spanish Language experience
- Account reconciliation experience highly desired
- Command of Accounts Payable (AP)
- Accurate, swift, data entry abilities
- 3+ years of relevant experience

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