
NERINGA AUKSTUOLIENE

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Core Competencies

- Financial Reporting & Management
- Month-end Reconciliation & Analysis
- Accounting Process Improvement
- Discrepancy Investigations & Resolutions
- Variance, VGM and analysis
- Complex Financial Issue Resolution
- ASPE/ IFRS Standards

Work Experience

2019-01 - Present

Senior Accountant

Siamons International Inc, Toronto, ON

(Manufacturer of cleaning products, selling to major distributors across Canada and US, with Net Sales of \$20 mln)

Facilitated a smooth transition from 5-day to 2-day month close timeline and created a multi-currency reporting system, to ensure parent company receives reliable and timely financial information after Siamons was purchased by a multinational conglomerate.

- Analyzed financial statement accounts using Quickbooks, ensuring proper classification, reasonability and completeness;
- Calculated program costs, accruals, provisions and other required adjustments to improve month-to-month statement accuracy;
- Prepared consolidated financial statements, and corresponding working papers, lead sheets schedules and journal entries within reporting deadlines;
- Worked closely with the financial team of parent company providing timely information, reports and analysis;
- Introduced open communication with other departments which helped to enhance financial accountability;
- Prepared and reviewed monthly sales reports, analysed gross margins and prepared variance analysis to enable future decision making;
- Monitored inventory, analyzed standard cost discrepancies, prepared inventory adjustments;
- Ensured regulatory compliance, including HST reporting, monthly tax installments, etc.
- Developed and maintained tools and reports that aided process improvement initiatives and helped increase efficiencies.

2016-11 - 2019-01	<p>Junior Accountant</p> <p><i>Siamons International Inc, Toronto, ON</i></p> <p>Responsible for day-to-day accounting at transaction level as well as assisting with month end procedures, analysis and reports.</p> <ul style="list-style-type: none"> • Managed AP and AR: Processed invoices, payments, deposited cheques, managed collections; Reviewed AP transactions - bills, employee expenses, cheque runs; • Resolved disputes, communicated with managers, carriers and other parties regarding issues with orders to ensure prompt resolution; • Prepared Volume - Gross Margin (VGM) and variance analysis, sales reports that helped support decision making of the executive team; • Prepared and filed compliance reporting (i.e. EPA, Pesticide Regulation, other state regulatory authorities); • Collaborated with department managers to ensure accuracy and timeliness of reporting and proper classification of expenditures for each month; • Set up new customer accounts, obtained proper authorization, made recommendations on terms, credit limits and other metrics based on customer application. • Assisted the CFO in creation and analysis of monthly balance sheets, income statements and other financial statements; • Reviewed transactions ensuring compliance with internal controls and procedures, made recommendations on improving processes and controls to avoid potential deficiencies; • Performed analysis and prepared reports, as needed, to assist both department and company in achieving goals. • Calculated program costs and accruals, posted monthly journal entries; Reconciled bank accounts;
2016-01 - 2017-03	<p>Junior Accountant</p> <p><i>D'Silva Professional Corporation, Toronto, ON</i></p> <p>Full Cycle accounting for multiple clients: Payroll, AR, AP, Bank Reconciliation, Month and Year End entries, government compliance (payroll remittances, T4s, WSIB, HST, Income Tax). Financial Statement preparation and presentation.</p>
2014-09 - 2016-08	<p>Junior Accountant</p> <p><i>Tim Milligan Dentistry Clinic, Toronto, ON</i></p>
2012-08 - 2014-08	<p>Administrator/graphic Designer</p> <p><i>NĀRAT Inc, Toronto, ON</i></p>

Education

Professional Accounting Designation 2016 - 2019

CPA (Successful CFE 2019 writer. Need a few more months of practical experience to obtain designation)

Business Management and Admin Degree
2007 - 2011

Lithuanian Sports University

Accounting Diploma (High Honours) 2013 - 2015

Seneca College