### Elio Yared

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### **EXPERIENCE Most Recent Backwards**

### From 08/2023 to now

## Audit associate – Geahchan Audit Firm

Beirut, Lebanon

- Participating in the planning phase of an audit
- Developing an audit strategy and identifying key risks
- Visiting the client's site to gather evidence and conduct audit procedures
- Examining and cross-referencing audit work-papers to ensure accuracy and compliance with audit standards
- Assessing the effectiveness of the client's internal controls by performing tests of control
- Using financial analysis techniques to identify trends or anomalies in the client's financial statements
- Performing substantive procedures to test the details of account balances and transactions
- Identifying errors or misstatements and proposing necessary adjustments to the financial statements
- Ensuring that financial statements comply with relevant accounting standards and regulations
- Preparing audit reports encompassing essential financial components, including assets, liabilities, income, cash flow, and equity, while maintaining and updating tangible and intangible fixed asset tables
- working with NGOs on their accounting and auditing strategies

#### From 12/2022 to 08/2023

#### **Junior Accountant – HiCart**

Beirut, Lebanon

- Posting and processing journal entries to ensure all business transactions are recorded
- Tracking and monitoring accounts receivable
- Issuing and preparing invoices
- Tracking and monitoring accounts payable
- Performing reconciliations
- Assisting in the processing of balance sheets, income statements, and other financial statements
- Adhering to legal and company accounting and financial guidelines
- Assisting other departments such as HR, Marketing, and Logistics with reviewing expenses
- Updating financial data promptly
- Ensuring that information is accurate
- Managing the cash process from daily postings through the final reconciliation of the monthly bank statement to the general ledge
- Answering inquiries and questions from the controller and CFO regarding monthly activity posted
- Performing reconciliation of bank activity (bank reconciliation)

### From 11/2021 to 01/2023

## **Customer Service Representative – SPINNEYS**

Beirut, Lebanon

- Answering customers' questions and attending to their worries
- Resolving issues, taking orders, handling returns, and responding to complaints
- Answering incoming calls and providing any necessary information or assistance

#### **EDUCATION Most Recent Backwards**

## From 2020 to now

## **Lebanese University**

Beirut, Lebanon

Bachelor in Business Administration, Accounting and Auditing Expected Date of Graduation: 2024

From 2007 to 2020

# **Sacred Heart of Gemmayze**

Beirut, Lebanon

Lebanese Baccalaureate, concentration: Sociology and Economics

Date of Graduation: 2020

## **SKILLS**

Languages: Fluent in English and Arabic with average knowledge of French

Computer Skills: MS Word, Excel (particularly Vlookups and pivot tables) PowerPoint, JavaScript, HTML coding,

Dolphin, Odoo

Technical Skills: Surveying, Interviewing, etc.

Soft Skills: Leadership, Communication, Organization and Management, Negotiations, Public Speaking