

Oksana Djevorsky

CERTIFIED PUBLIC ACCOUNTANT
(CA)

Details

odjevorsky@gmail.com

Links

[LinkedIn](#)

SKILLS

QuickBooks, NetSuite, Salesforce

Audit Preparation (Internal &
External)

Financial Statements & Reporting
(GAAP/IFRS)

Reconciliations

LANGUAGES

English

Ukrainian

Profile

Licensed CPA and Independent Accounting Consultant with extensive expertise in audit support, financial statement preparation, GAAP compliance, and preparing organizations for external audits. Proven ability to streamline financial processes, enhance internal controls, and implement cost-effective, scalable solutions. Highly detail-oriented and committed to accuracy, with a strong focus on delivering financial excellence and improving operational efficiency.

WORK EXPERIENCE

Independent Accounting Consultant, Remote

OCT 2017 – PRESENT

Prepared audit-ready financial statements for clients across the technology, services, and retail sectors, ensuring accuracy, completeness, and GAAP compliance.

Developed comprehensive audit schedules, tie-outs, and supporting documentation for Big 4 and mid-tier audit firms, streamlining the external audit process.

Managed day-to-day accounting operations and coordinated the month-end close, including Accounts Receivable, Accounts Payable, and General Ledger activities.

Reviewed and approved journal entries prepared by junior staff, ensuring adherence to accounting standards, internal controls, and company policies.

Assisted in preparing budgets and financial forecasts to support strategic planning and operational decision-making.

Remediated multi-year accounting backlogs and led the successful transition from Excel-based bookkeeping to QuickBooks Online.

Performed and reviewed detailed reconciliations of bank, credit card, PayPal, and online marketplace transactions, ensuring accurate and timely financial reporting.

Assistant Controller, Incipio Group, Irvine, CA

JAN 2017 – SEPT 2017

Directed daily accounting operations and oversaw month-end closing activities.

Conducted financial analysis and prepared reports that summarized and forecasted the company's business activities and financial positions concerning the budget and business model.

Completed monthly foreign currency translations of foreign subsidiaries' financial statements to convert the results to its reporting currency (USD).

Assisted Controller and Director of Finance with revision of department's Internal Controls and Policies.

Implemented procedures to streamline workflow between departments, and worked closely with Department Managers to ensure accuracy and timeliness.

Accounting Supervisor, Avetta, Irvine, CA

MAY 2015 – JAN 2017

Led month-end close activities, including review of various journal entries, general ledger accounts reconciliations, variance analysis, cost center reports, and financial statements.

Identified and implemented process improvements in the month-end close process, including methods to accelerate the time necessary to complete the month-end close from 20 to 8 days.

Supervised, trained, and reviewed the work of staff and senior accountants.

Oversaw employees' travel and expense reimbursements.

Assisted with data migration from QuickBooks to NetSuite.

Senior Accountant, BakerCorp, Seal Beach, CA

OCT 2013 – APR 2015

Responsible for month-end journal entries such as various revenue and expense accruals, prepaid amortizations, recognition of deferred revenue, interest expense and loan amortizations, and payroll.

Prepared monthly account reconciliations for all balance sheet accounts and investigated any variance noted.

Monitored company's rental agreements and prepared deferred rent schedules when applicable.

Maintained monthly rebate schedules to properly account for the company's liability. Worked closely with the sales director and sales managers to provide them with various rebate analyses.

Volunteered to join the company's corporate project (certified Green Belt Six Sigma) to improve controls over corporate T&E expenses.

Auditor Senior, RSM US, Irvine, CA

NOV 2011 – SEPT 2013

Performed full-scope financial statements audits, quarterly and year-end reviews, and employee benefit plan audits for clients in public and private industries.

Trained entry-level associates on the company's audit approach, methodology, and audit projects which involved review of internal controls, examination of business cycles, and financial statement analysis.

Streamlined audit process by applying the prior year's knowledge of clients' business specifics which improved audit realization from 60 to 90 percent.

Entrusted to run audit engagements within one year of hire.

EDUCATION

**Bachelor of Arts in Business Administration, Accounting and Finance Focus,
California State University, Fullerton**

2011

Magna Cum Laude (3.85 GPA)

ORGANIZATIONS

CALIFORNIA BOARD OF ACCOUNTANCY