# MAHMOUD A. IBRAHIM

## SENIOR ACCOUNTANT

Remote Accounting Opportunities - U.S. Nationwide
Contract | Part-Time or Full-Time

(718) 451-6546 | moud1422@gmail.com

### PROFESSIONAL SUMMARY

Senior Accountant with extensive U.S. and international experience managing accounting for multiple entities with different business activities, including wholesale distribution, property operations, and investment trusts. Oversees month-end close, financial reporting, and accounting controls over intercompany loans, transfers, and business transactions. Uses Excel and Power BI to analyze balances and variances. Seeking part-time or full-time remote contract engagements.

### CORE SKILLS

Multi-Entity Accounting | Financial Statements | Month-End Close | General Ledger & Accruals | Intercompany Loans & Reconciliation | Investment Trust Accounting | Accounting Controls | Cash Flow Analysis | AP/AR | Inventory Accounting | Variance Analysis

### PROFESSIONAL EXPERIENCE

**Senior Accountant**
Malani Enterprises Inc. & Related Companies | Memphis, TN | Oct 2017 - Present

- Manage accounting simultaneously for entities with different business activities, including wholesale, property, and investment trusts, with separate records and reporting.
- Perform monthly and year-end close, prepare adjusting journal entries, and reconcile account balances and supporting schedules to the general ledger and trial balance.
- Maintain intercompany loan and transaction schedules, including repayments and interest; reconcile due-to/due-from balances and investigate differences between entities.
- Oversee AP/AR and payment reconciliation, investigating vendor credits, customer deductions, missing deposits, and settlement discrepancies.
- Support Tennessee and Mississippi tax reporting and wholesale compliance, including tobacco-related records and sales tax documentation.
- Analyze sales, expenses, inventory balances, and period-over-period variances using Excel and Power BI to support management review.
- Coordinate with the CPA and reporting stakeholders on financial statements, close schedules, and requested reports; review reconciliations and adjustments for accuracy and compliance with U.S. GAAP.

## PROFESSIONAL EXPERIENCE - CONTINUED

**Accounting Manager**

Tennessee Trading Corp. | Tennessee | 2016 - 2017

- Established the QuickBooks chart of accounts for a wholesale business and maintained customer invoicing, vendor bills, and transaction posting.
- Issued checks, reconciled bank accounts, and prepared monthly journal entries and financial statements, including profit and loss and cash flow reporting.
- Prepared sales tax and payroll information for the CPA, supported MSA/RAP wholesale reporting, and reviewed revenue and costs with management.

**Senior Accountant**

Design Line | Construction Company | New York, NY | 2004 - 2015

- Prepared financial statements and general ledger accruals; reconciled bank and credit card accounts and reviewed supporting transaction records.
- Managed accounts receivable, accounts payable, disbursements, and daily cash flow monitoring for construction operations.
- Analyzed revenue, expenses, and financial commitments and prepared financial information for management review.

**Senior Accountant**

Bin Jarallah Group | Riyadh, Saudi Arabia | 1992 - 2003

- Reviewed accounting records and financial reports for accuracy and completeness; maintained account classifications and supporting schedules.
- Prepared budgets and budget-to-actual comparisons and analyzed costs, revenue, and financial obligations for management.
- Supported accounting procedures, recordkeeping systems, and staff guidance to maintain consistent financial reporting.

## TECHNOLOGY

QuickBooks Online | Acumatica ERP | G Fusion ERP | Microsoft Excel (PivotTables, VLOOKUP, reconciliations) | Power BI | Bill.com | Peachtree | Microsoft Teams | Outlook

## EDUCATION

**Bachelor of Accounting & Auditing**

Mansoura University, Egypt

**Diploma of Accounting & Auditing**

Mansoura University, Commercial Technical Institute, Egypt

## LANGUAGES

English | Arabic