

*Accounting Senior/Manager - IMMERGE, Inc - Greenwood Village, CO
(10/2016-09/2018)*

- Calculated and posted almost every GL transaction (A/R, A/P, Payroll, FA, Month End JEs).
- Developed a method to track A/R & A/P in NetSuite instead of several different spreadsheets.
- Created various NetSuite upload templates and exportable reports in order to expedite billing hundreds of thousands of dollars to over 200+ customers/1099 contractors on a weekly basis.
- Responsible for posting approximately \$50k-\$75k of complex commission payments each day.
- Quickly generated and presented ad hoc reports as requested by CEO & COO.
- Cross-trained with VP of Finance and Commissions Manager to fulfill their duties as needed.
- Misc Notes: Never called in sick once during my tenure. Auditors required 0 adjusting entries related to any of my posted transactions.

359 Knobcone Dr - Loveland, CO • (303) 597 - 6355 • farrar985@gmail.com

Tyler C. Farrar

Personal Summary

Professional Experience

*Accounting Senior/Manager - BriteStreet Energy Group - Denver, CO
(06/2015-09/2016)*

- Responsible for posting ALL company transactions (A/R, A/P, Payroll, FA, AJE's) before training, then managing new hires for various roles.
- Designed, from scratch, internal control framework for all divisions of the company.
- Created entirely new Inside Sales Commission payout structure.
- Oversaw mid-year system conversion from Great Plains to QuickBooks Enterprise.
- Worked with Purchaser, Warehouse Manager and Management to constantly design and tweak custom QuickBooks reports to improve daily operations as requested.
- Created "How-To" guides for several daily/recurring processes that were still in use when I left.

Property Accountant - Merit Energy Company - Dallas, TX (03/2012-01/2015)

- Worked daily with the Engineering, Marketing, Treasury, Land and Regulatory divisions in order to perform full-cycle accounting duties for up to 200 properties at a time.
- Booked over \$7 million in oil/gas/NGL revenue each month.
- At some point, responsible for the following:

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Severance taxes, property taxes, DOI clean-up, cost center hierarchy, regulatory reporting, lockbox payment processing, RI/WI owner relations, acquisitions, divestitures, and various other projects as were required.

Staff Accountant - Ivesco - Springdale, AR (03/2010-03/2012)

- Computed over 20 month-end journal entries including: fixed assets (DD&A), bi-weekly payroll, Life/LTD/Health & Dental insurance allocations, consignment inventory obligations and A/P accruals.
- Developed written procedures and Excel templates for recurring JEs in order to expedite month-end close.
- Performed all bank account reconciliations and majority of the GL account reconciliations.

Internal Auditor - International Paper - Memphis, TN (06/2009-02/2010)

- Under strict deadlines, audited recently acquired manufacturing facilities for adherence to GAAP and IP's controls and procedures.
- Worked with Management and Plant Controllers to ensure implementation of audit recommendations.
- Performed SOX 404 audits on various divisions of the company.

ERP Software/Relevant Program Experience

NetSuite

Excel

Avatax Sales Tax Add-On

MS Dynamics/Great Plains-2013

Word

SalesPad

QuickBooks Enterprise-2016

ProCount

Access

SAP-BW

BNA Fixed Assets

PowerPoint

Education

University of Arkansas

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University of Central Arkansas

Masters of Accountancy

GPA: 3.6

Bachelors of Business Administration - Accounting

GPA: 3.4

2008 - 2009

2004 - 2008

References

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