





# **Bookkeeper**

## **Description**

- 1. 1 vacancy
- 2. 25.00 hourly/40 hours per Week
- 3. Permanent employment
- 4. Full time
- 5. Evening, Morning, Weekend
- 6. Languages: English
- 7. Education: Secondary (high) school graduation certificate
- 8. Experience: 2 years to less than 3 years
- 9. Responsibilities
- 10. Tasks
  - Calculate and prepare cheques for payroll
  - Calculate fixed assets and depreciation
  - Keep financial records and establish, maintain and balance various accounts using manual and computerized bookkeeping systems
  - Maintain general ledgers and financial statements
  - Post journal entries
  - Prepare other statistical, financial and accounting reports
  - Prepare tax returns
  - Prepare trial balance of books
  - Reconcile accounts
  - Experience and specialization
  - Computer and technology knowledge
  - Tally ERP
  - MS Excel

### **Closing Date**

December 31, 2024

## **Categories**

Business, Finance and Administration

### **Employer**

D&J Glassess Truck&trailer service Ltd.

### Location

Inkster

#### Address

Uni I - 165 Eagle Drive Winnipeg, R2R 1V4

## Job Type

Full-time

### **Education Level**

High School

#### **Email**

workwithdandjglass@gmail.com

- MS PowerPoint
- MS Word
- Quick Books
- MS Office
- Spreadsheet
- Sage Accounting Software
- Area of specialization
- Accounting
- 11. Additional information
- 12. Work conditions and physical capabilities
  - Ability to work independently
  - Attention to detail
  - Fast-paced environment
  - Repetitive tasks
  - Work under pressure
  - Personal suitability
  - Accurate
  - Client focus
  - Efficient interpersonal skills
  - Excellent oral communication
  - Excellent written communication
  - Flexibility
  - Team player
  - Time management
  - Adaptability
- 13. Benefits
- 14. Other benefits
- 15. Free parking available

#### **Duties**

- Calculate and prepare cheques for payroll
- Calculate fixed assets and depreciation
- Keep financial records and establish, maintain and balance various accounts using manual and computerized bookkeeping systems
- Maintain general ledgers and financial statements
- Post journal entries
- Prepare other statistical, financial and accounting reports
- Prepare tax returns
- Prepare trial balance of books
- · Reconcile accounts

# Qualification

Computer and technology knowledge Tally ERP
MS Excel
MS PowerPoint
MS Word
Quick Books
MS Office
Spreadsheet
Sage Accounting Software