





# bookkeeper

### **Description**

A Bookkeeper is responsible for recording and maintaining a business' financial transactions, such as purchases, expenses, sales revenue, invoices, and payments. They will record financial data into general ledgers, which are used to produce the balance sheet and income statement.

### **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
- Prepare tax returns
- Prepare trial balance of books

### **Closing Date**

December 31, 2026

### **Categories**

Business, Finance and Administration

### **Employer**

Keewatin House Lodge(winnipeg) Inc.

#### Location

Assiniboine South

#### Address

86 Keewatin Street Winnipeg - MB, R3E 3C6

## Job Type

Full-time

#### **Education Level**

College

## Wage