**Jonathan James, CPA**

 **Local to New York City, NY.**

**Summary**

* Jonathan is an experienced finance professional with a demonstrated history of working in the accounting industry as a Certified Public Accountant in the state of New York.
* His background in public accounting in both tax and financial reporting for individuals, partnerships, and corporations has led to a wide range of exposure to all areas of business.
* He has a strong academic profile with a Bachelor's degree focused in Accounting and Finance from Baruch College.

• Reconciling multiple 1065 client's tax basis to comply with the IRS guideline for basis reporting.

* Reviewed Federal and State K-1s and Federal K-3s for foreign and domestic open-ended and closed funds
* Prepared and reviewed consolidated balance sheets, profit and loss statements, and cash flow statements for various corporate entities in accordance with both US GAAP and IFRS.

**Education**

* Baruch College CUNY, Zicklin School of Business New York, NY

Bachelor of Business Administration August 2014- December 2017

Major: Finance|Minor: Economics, Honors/Certifications: Dean’s List

* The University of Tampa Major: Accountancy August 2013- May

Honors/Certifications: Dean’s List

* CPA, NASCA Nov 2022

**Work Experience**

**PRICEWATERCOOPERS LLP**

**Senior Tax Associate- Asset & Wealth Management January 2023-August 2024**

**•** Oversaw tax engagements while leading interns and junior associates to provide deliverables in a timely manner.

• Specialized in investment management clients including hedge fund clients with over 10B AUM.

• General ledger maintenance, including expense accruals and journal entries for hedge fund, real estate, and private equity clients.

• Reconciling multiple 1065 client's tax basis to comply with the IRS guideline for basis reporting.

• Reviewed Federal and State K-1s and Federal K-3s for foreign and domestic open-ended and closed funds.

• Managed estimated tax payments for clients.

• Performed waterfall and management fee calculations along with tracking investment activity.

• Orchestrated cash management functions while monitoring bank balances, investment funding, and capital requirements.

**Constantin Associates LLP, New York, NY September 2021-April 2022**

**Accounting/Financial Reporting Manager**

**•** Oversaw a team of junior and senior accountants in daily duties while managing their workload.

• Prepared and reviewed consolidated balance sheets, profit and loss statements, and cash flow statements for various corporate entities in accordance with both US GAAP and IFRS.

• Reviewed 1120 tax returns for international corporations to ensure accurate filing.

• Performed financial analysis of monthly, quarterly, and annual activity for high-growth companies.

• Conducted foreign currency conversion utilizing the current, historical, and weighted average methods**.**

**Day Trader, New York, NY April 2020-August 2021**

**•** Analyzed market trends and interpreted financial data to identify potential short-term and long-term gains.

• Managed risk, pricing and hedging of a variety of single stock derivative products.

• Executed trades using technical and fundamental analysis to optimize investment outcomes.

• Utilized online resources to supplement market research.

**EISNERAMPER LLC, New York, NY February 2020 - April 2020**

**Senior Accountant**

**•** Analyzed and managed financial statements for various real estate entities.

• Consolidated monthly reporting packages, forecasts, and annual budgets and analyzed trends in profit and loss statements.

• Reviewed fixed asset ledgers to ensure items are properly capitalized.

• Prepared high net-worth individual and various entity tax returns including corporations, partnerships, trusts and estates.

**PRAGER METIS CPAs, LLC, New York, NY February 2016–February 2020**

**Staff Accountant**

• Assembled financial statements for high net-worth individuals and small businesses within a family office setting.

• Prepared individual, corporate, partnership and not-for-profit tax returns to meet government requirements.

• Coordinated efforts to provide accurate cash flow forecasting for various corporate entities with high volume transactions.

• Utilized working knowledge of U.S GAAP principles to further develop methods of internal control.

**Leadership & Activities**

* Robotics Club (Club Leader), Rowing Crew (Founder/Captain), Benjamin Banneker Academy Baseball Team, Bowling Team, Baruch Investment Management Group (IMG), Architecture, Construction and Engineering Mentoring Program (ACE), New York University Science and Technology Program (NYU STEP), New York Cares Volunteer, Steps to Christ Church (Assistant Accountant)

**Skills**

* Microsoft Office
* ProSystemsfx Tax
* Intuit QuickBooks
* Blackbaud Financial Edge
* XCM
* Peachtree
* UltraTax CS