



## Steve McNab

### Qualifications Summary

Steve has US and international experience in full cycle accounting, finance and audit across multiple industries including biotechnology, banking, online retail brokerage services, public accounting, government, and small business. He places emphasis on process streamlining and documentation as well as helping clients increase their understanding of accounting concepts and their own financial reports.

### Core Expertise

• Procedure Streamlining & Documentation • Monthly & Periodic Reporting • A/P • A/R • General Ledger • WIP & Project Accounting • Budgeting & Forecasting • GAAP & IFRS, FINRA & SEC Accounting & Reporting • Bookkeeping & Reconciliations • Banking, Money Transfers & Wiring • Cashflow Analysis • SOX Testing & Audit Compliance • Fixed Asset & Lease Accounting (ASC 842) • Investigational Drug Product Inventory

### Professional History

ASP	Consultant	2024 - Current
Aptevo Therapeutics Inc	Senior Accountant	2021 - 2023
Adaptive Biotechnologies Corp	Senior Accountant	2020 - 2021
Capital One Investing, LLC	Senior Accountant	2014 - 2019
Hornall Anderson Design Works	Finance Manager	2011 - 2014
Ophrys, LLC	Accounting Manager	2009 - 2010
Queensland Health State Government	Senior Audit Officer	2007 - 2009

### Accomplishments

- Developed new protocol and process documentation for IP drug inventory system allowing efficient distribution and tracking of drug product resulting in less inventory wastage.
- Developed and implemented internal monthly site medical cost reimbursement process for drug trials enabling full control and visibility of site medical costs and reduction of excess charges.
- Streamlined financial reporting procedures to reduce monthly reporting deadline by two full days.
- Implemented standardized Excel project cost tracking system enabling early ID of project cost overruns, reduction of project cost write-offs, and increased accuracy of project estimates.
- Introduced fixed asset tagging system to accurately track and record company wide assets leading to cost savings via significant reduction of employee issued laptops.

### Education / Licenses

- Bachelor of Business – Accountancy, Queensland University of Technology, Brisbane Australia
- Institute of Certified Management Accountants USA, CMA
- QuickBooks Certified User Online

### Software

• NetSuite • Great Plains • QuickBooks • SAP • PeopleSoft • Microsoft Dynamics • Excel • Hyperion Financial Management • Vivid Reporting