



## Marie Cabrera

### Qualifications Summary

Marie has over 14 years of progressive experience in nonprofit and corporate finance and accounting and operational analysis in large-scale operations with management roles, primarily within the healthcare and nonprofit industry. She has implemented effective and efficient financial statement validation processes to produce accurate, compliant, and reasonable financial reporting that favorably impacts business operations. Marie dives deep into the data and presents opportunities to maximize revenue and minimize expenses and support process improvements in accounting operations. She also supports and spearheads monthly operational review meetings with the C-Suite, and senior management. She has worked on budget formation and monitoring with actuals, audit preparations, assembled ad-hoc reports, and managed cash flows.

### Core Expertise

Accounts Payable • Accounts Receivable • Journal Entries • Bank & Credit Card Reconciliations • GL Reconciliations • B&O Taxes • Sales & Use Taxes • 1099 Processing • Payroll Processing • Financial Reporting & Analysis • Revenue & Expense Forecasting • SOX Internal Controls • Ad Hoc Reporting • Audit Support • Not for profit • Cash Flows Management • Accounting & Finance Operations Process Improvements

### Professional History

ASP	Consultant	2021 – Current
Salish Cancer Center	Director of Finance	2022 – Current
T-Mobile	Accounting Manager V	2021 – 2022
Kindred Healthcare, LLC	Accounting Manager	2018 – 2021
Esquire Deposition Solutions	Operations Manager	2016 – 2018
T-Mobile	Finance & Audit Analyst	2016
Providence Health Services	Regional Accountant	2014 – 2015
Sunrise Hospital & Medical Center	Senior Financial Analyst	2012 – 2014
SV Medical Health Systems Network, Inc.	Financial & Decision Support Analyst	2008 – 2012

### Accomplishments

- Reduced labor costs by 20% through vendor negotiation and staff conversion from contract to full time status
- Streamlined month end close process by two days
- Process improvements and automation in accounting operations

### Education / Licenses

- Masters in Accounting, University of Washington
- Bachelors in Business Administration – Finance, University of Washington

### Software

SAP • NetSuite • Lawson GL • Meditech • Centriq • MIP • G4 • Rumba HOST • MAS90 • AMSI Esite • Groupcast/IDX • Tagetik • Oracle Hyperion Enterprise • Oracle Hyperion Financial Management • PC Print • Compustat • Stata • Essbase • Blackline • ImageNow • Onbase AP • Excel VBA • DocuAnalyzer • Document Direct • PLUS • SMART ADP Payroll Software • Ppart Billing Systems • Visitrak • AS400 Billing Systems