

NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT JOB DESCRIPTION

Job Title:	Accounting Technician	Range:	36
Date Revised:		Date Approved:	April 8, 2003

PRIMARY PURPOSE

This position is responsible for performing technical and complex accounting duties in the preparation, maintenance and review of various District or campus financial records, accounts, invoices, purchase orders and reports to assure accuracy and conformance to established policies and procedures.

ESSENTIAL FUNCTIONS

Examples of essential functions are interpreted as being descriptive and not restrictive in nature.

1.	Coordinates accounting activities for an assigned area or department; ensures compliance with accounting principles and standards; makes recommendations to changes in procedures as necessary; reconciles and balances accounts and bank statements for assigned area or department.
2.	Monitors accounting activities of assigned categorically-funded programs; prepares expenditure and progress reports as requested and assists on year end closing process.
3.	Prepares and processes various documents involved in financial transactions, such as invoices, requisitions, journal entries, purchase orders, budget transfers, contract agreements, and bids.
4.	Prepares, audits, and analyzes invoices for payment; such as requisitions, petty cash vouchers, and mileage and travel expense reports; may process payments for payroll, loans, grants, and reimbursements, and may issue checks as required.
5.	Prepares and maintains a variety of complex financial and accounting records, ledgers and reports; audits accounts as necessary to assure proper internal controls.
6.	Audits financial documents to assure accuracy, completeness; conduct research to resolve discrepancies as necessary.
7.	Coordinates communication and accounting activities with other departments and personnel, governmental agencies, private agencies and vendors.
8.	Provides information to District personnel regarding various records, budgets, accounts and programs; answers questions and resolves problems related to assigned program or accounting function.
9.	Maintains and files a variety of financial and accounting records, forms, listings and files; operates a variety of office equipment and machines such as calculators, computers, and copiers.
10.	Trains and provides work direction and guidance to others as directed.
11.	Learns and applies emerging technologies and advances as necessary to perform duties in an efficient, organized, and timely manner.
12.	Performs related duties as assigned.

**NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
JOB DESCRIPTION**

OTHER FUNCTIONS

WORKING RELATIONSHIPS

The Accounting Technician maintains frequent contact with various departments, staff, and outside vendors, agencies and financial institutions.

EDUCATION AND EXPERIENCE

High school diploma or GED, supplemented by college courses in accounting
Minimum two (2) years increasingly responsible work experience in accounting and/or banking

KNOWLEDGE, SKILLS, AND ABILITIES

Knowledge of accounting and auditing principles, practices and procedures
Knowledge of financial and statistical record-keeping principles
Knowledge of modern office practices, procedures and equipment
Knowledge of District organization, operations, policies and objectives
Knowledge of applicable sections of State Education Code and other applicable laws
Knowledge of computer-based accounting systems
Knowledge of various computer software programs
Ability to interpret, apply, and explain rules, regulations, policies and procedures
Ability to make arithmetic calculations quickly and accurately
Ability to operate a variety of office equipment such as calculator, computer, copier, etc.
Ability to analyze situations accurately and adopt an effective course of action
Ability to plan, organize and prioritize work
Ability to meet schedules and time lines
Ability to understand and follow oral and written directions
Ability to communicate effectively, both orally and in writing
Ability to understand scope of authority in making independent decisions
Ability to review situations accurately and determine appropriate action according to established guidelines
Ability to train and provide work direction to others
Ability to establish and maintain effective working relationships with others

SPECIAL REQUIREMENTS

None

WORKING CONDITIONS

College or District business office or customer service area; subject to sitting for long periods at a time (up to 2-3 hours); repetitive use of upper extremities including hand coordination activities.
