

Terry J Peltz

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Summary:

Senior financial/administrative manager with over 20 years of experience in construction, real estate development, residential and commercial property management, hospitality and manufacturing, now available to bring my knowledge, energy, and experience into play for you to benefit your operations and performance

Accomplishments:

- Reduced sales outstanding by 45 days
- Developed flash management reports to focus on the important numbers and ratios
- Developed spreadsheet process to produce annual CAM charges for national, regional and local tenants
- Spearheaded the approval and management process of federal government contracting
- Developed strict internal control standards to manage and control cash, inventory and supplies in a high volume environment
- Developed spreadsheets to efficiently consolidate financial reporting for foreign subsidiaries and foreign currencies
- Managed the financial reporting of mergers, acquisitions and disposals of business units
- Translated accrual basis financial statements to cash basis for federal income tax purposes
- Managed reporting and consolidation of multiple business units and intercompany transactions

Relevant Experience:

- Financial Performance and Reporting
- Internal and External Audit Experience
- Foreign Subsidiary Currency Conversions
- Intercompany Transactions
- Multi-Unit Management and Reporting
- Internal Control Development and Management

Governmental Reporting Compliance:

- Tax Planning and Tax Reporting
- Accrual to Cash and Cash to Accrual Conversions
- Government Contract Compliance
- Sarbanes Oxley Compliance

Specialized Skills:

- Financial Analysis
- Budgeting and Forecasting
- Feasibility Studies
- Risk Management
- Mergers and Acquisitions

Computer Knowledge:

Accomplished in Microsoft products including Excel, Word, Outlook, etc.
Experienced in multiple accounting software including Timberline, MRI, Peachtree and Quickbooks

Employment History:

2006 to Present	Whittmann Group/Springer Construction	Corporate Controller
2000 – 2006	Rider Hunt Levett and Bailey Group	Financial Controller
1996 – 1999	VIAD Corporation	Accounting Manager
1993 – 1996	Kimes Construction and Development	Controller & Project Manager
1985 – 1993	American Inns Management	Corporate Controller

Education:

University of Toledo	BBA in Accounting
Holy Spirit Seminary	Bachelors in Theology