|  |  |
| --- | --- |
|  | 23390 E Rockinghorse PkwyAurora, CO 80016(303) 815-5353Ryan.DeWit@outlook.com |

Ryan DeWit, CPA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Professional Summary | Successful Accounting and financial professional with 15+ years of experience in small to large entities within the retail, financial services, investment and technology/software industries. Maximize accounting and financial efficiencies through technology, research, team building and building tools for better analysis and understanding of financial data.

|  |  |
| --- | --- |
| * Technical Accounting
 | * SOX, US GAAP, IFRS, SEC
 |
| * Financial Reporting
 | * Financial Analysis
 |
| * International Accounting
 | * ERP System Implementation
 |
| * Fund and Derivative Accounting
* Great Plains, Solomon, Essbase, Workday
 | * Process Improvement and Controls
* Oracle, Peoplesoft, SAP, Hyperion, Lawson
 |

 |
| Experience | **Deloitte Consulting** October 2018 – Present**Workday Specialist Master*** Manage teams in the identification of business requirements, functional design, process design (including scenario design, flow mapping), prototyping, testing, training, defining support procedures.
* Formulate planning, budgeting, forecasting and reporting strategies.
* Manage full life cycle implementations.
* Develop statements of work and/or client proposals.
* Identify business opportunities to increase usability and profitability of information architecture.
* Experience with program leadership, governance and change enablement.
* Develop and manage vendor relationships.
* Lead workshops for client education.
* Manage resources and budget on client projects.
* Assist and drive the team by providing oversight.
* Train Deloitte and client staff on leading practices.
* FDM enhancement and upgrades.
* Blueprinting projects to enhance Workday systems.
* Subject matter expert for Deloitte colleges and Clients to help them understand Workday, Business processes in and out of Workday and train clients and Deloitte employees in accounting.
* Managed finance and supply chain for Deloitte’s first full implementation of Workday in a healthcare setting.

**Accenture** August 2017 – October 2018**Workday Financial Consultant*** Support all financial areas of Workday. Implement changes, document changes, Advise client on options, risks and any impacts on other processes or systems.
* Help with implementation of future companies coming in to the Workday environment.
* Lead on mergers and acquisitions implementing all acquired companies in all areas of Workday financials.
* Lead on updating the chart of accounts.

**Sierra-Cedar** February 2016 – April 2017**Functional Workday Consultant*** Lead Clients through design session, capture requirements and define project scope
* Guide clients through project phases including discovery, design, configuration and testing
* Assist clients in fully integrating the Workday system into their current business environments
* Advise client on options, risks, and any impacts on other processes or systems
* Work closely with the data team on tenant builds and the integration team with design and configuration of interfaces
* Assist the project manager in development and review or project timeline and deliverables
* Seek ways to improve the process of delivering Workday solutions
* Lead implementation of Assets, Banking and Settlement for a large US City and lead Assets, Projects, Budgeting and General Ledger at a large US Airport

**I have been consulting as market conditions were better for consulting starting in 2011. Several my projects have lasted a year in length or longer.****DeWit Professional Financial Consulting –** July 2011 – presentAccounting, Finance and Financial Systems**Reporting Consultant - Rio Tinto through RGP*** IFRS Reporting and Standard Cost Analysis.

**Consultant – Jeppesen through Experis** * Audit policies and procedures
* Advise on updating processes involving projects or accounting procedures
* Work with Boeing on outsourcing job functions, compile data for SEC reporting
* Research for whitepaper on new revenue recognition standards

**Consultant - Frontier Airlines through Robert Half** * Model aircraft maintenance reserves.

**Consultant - Gold Resource Corporation through High Country**  * Audit SEC financials.
* Audit and give advice on consolidation, mine development allocation and PP&E depreciation.
* Review accounting procedures that involve assets, accounts payable and revenue recognition

**Consultant audit –Redhorse****Consultant audit –Redhorse - through Robert Half** * Subcontracted to the United States Department of Energy (DOE).
* Auditing grant budgets for DOE technology offices.
* Review grant recipient’s internal controls and policies.
* Determine whether recipients are high risk through reviews and audits.
* Designed auditing procedures to monitor state energy programs and weatherization programs.
* Be a financial resource for DOE technology offices.

**Consultant – Catholic Health Initiatives - through Parker and Lynch Recruiting*** Review accounting for business units
* Help the business units with their month, quarter and year end close cycles
* Mergers and Acquisitions
* Financial statement analysis, review and consolidation of internal reporting deliverables, compile financial data for bond sales.
* Review of monthly intercompany accounting
* Support the business units on US GAAP accounting issues and provide accounting and reporting guidance to the business units finance teams.
* Coordinate and prepare reporting packages along with financial disclosures and review with management.
* Support the development of new reporting structures, work with the Hyperion team to address new company organizational changes, intercompany changes and GL changes.
* Contact for accounting of revenue recognition

**Consultant – Xcel Energy - through TopGun Recruiting*** Regulatory accounting and analysis.
* Responsible for the month-end and quarter-end accounting close cycles.
* Produces internal and external reports
* Prepares filings (FERC), testimony and defense of company positions on regulatory matters.
* Identifies and coordinates data and systems improvements.

**Consultant – Western Union - through Experis*** Worked with E&Y to complete audit for a division of WU, reporting in IFRS and US GAAP, SEC.
* Built new analytic tools to analyze data for new companies acquired by Western Union.
* Adhoc projects, research, process improvement projects, training managers and staff.
* Managerial review of WU employee’s work and project management.
* Review policies on revenue recognition for Western Union locations and advise on accounting

**Consultant – Securities and Derivatives – Great West Life – through Experis*** Accountable for the preparation of the quarterly and annual statutory fillings for several funds.
* Analysis of securities for temporary impairment for write-downs.
* Adhoc projects that involve securities and derivatives.
* Responsible for NAIC fillings the completion and accuracy of the large and complex schedules, exhibits and Notes.
* Consolidate, review for reasonableness and reconcile information received to key exhibits, schedules, supplemental schedules and financial notes.
* Identify, initiate, test and implement improvements to reporting processes.
* Prepare or review variance analyses, rating agency and industry surveys requests.
* Review revenue recognition policies and advise on reporting

**Consultant - Consolidations and International Accounting – Critigen - through Robert Half*** Managed monthly global accounting closes, monitoring close progression.
* Setup Intercompany, advice on PeopleSoft setup and fix accounting issues since separation from parent company.
* Advise on procedures and documentation.
* Project management
* Worked with IT to design reports to make close process more efficient.
* Review of monthly intercompany accounting
* Identify, initiate, test and implement improvements to reporting processes.
* Train staff on closing process for an international company and train on systems.

Infoprint Solutions Company December 2009- February 2011**Consolidations / Technical Accountant****Infoprint was a subsidiary of Ricoh which in early 2011 started the process of closing Infoprint and move operations into Ricoh.*** Managed monthly global accounting closes, monitoring close progression and acting as the Americas point-person for related inquiries, compiled data for SEC financials.
* Researched technical accounting issues.
* Contact for all regions on revenue recognition.
* Reviewed Corporate Balance Sheet and ensured regional/territories balance sheet reconciliations were completed timely in accordance with SOX and US GAAP. Strong working knowledge of FAS 52.
* Researched accounting policy interpretations on America’s territories and business units.
* Coordinated and reviewed monthly Americas reporting packages.
* Compiled and reviewed group and corporate intercompany eliminations and reconciliations. Ensured compliance with global structure. Performed America’s intercompany and elimination reconciliations.
* Managed the audit process with KPMG
* Played a key role in global financial and accounting process improvements.
* Participated as key stakeholder in future financial Oracle software implementation.
* Help design Transfer Price Uplift and Elimination functionality in Oracle.
* Established controls, process/policy documentation and global checklists. Recommended process/policy changes as needed.
* Was on a team that implemented Oracle, in which I setup the consolidations module and was on various other teams that setup other areas such as A/R and Budgeting
* In charge of the data imported into Oracle for various entities

Three Palms, LLC March 2007-March 2009**Accounting Manager****Three Palms was a hedge fund administrator in which had approximately $1.75 billion in assets under management, by February of 2009 assets under management was negative and the number of funds managed went from 20 to 4. Three Palms no longer had the cash flow to maintain operations at their level.*** Reviewed NAV of hedge funds on a daily basis. Ensured value of funds were correct including municipal bonds, tax exempt bonds, mortgage backs, derivatives, cash, swaps, TOBs, interest rate swaps and rate locks. Strong working knowledge of FAS 133, 157.
* Primary accounting contact for clients to explain fund valuation and overall accounting of the fund and allocation of financials to the investor level.
* Funds included Municipal arbitrage hedge funds which were a majority of funds Three Palms accounted for.
* Managed software for allocation of funds and accounting.
* Manage staff to complete daily value of funds and weekly accounting for investors.
* Contracted to do the accounting for a construction company and the funds that invested into that company.
* IRR & NPV.
* Researched technical accounting issues.
* Worked closely with the senior management/executives and external auditors to manage the quarterly reviews, annual audit of all funds, and SEC audits.
* Preparation of financial activity for taxes and worked with tax professionals to get corporate taxes completed or data for partners K-1’s completed.
* Maintained the system of accounts, records on all company transactions, inventory and assets, and the preparation of the financial statements and analyses.
* Review revenue recognition polices and other technical accounting policies for investments.
* Setup Great Plains for every new hedge fund added

Credit Management Group, LLC June 2006-March 2007**Assistant Controller****Credit Management Group specialized in subprime credit cards and closed operations within 6 months after I left the company.*** Completed implementation of Great Plains Accounting Software.
* Directed and coordinated debt financing and debt service payments with external agencies.
* Managed annual operating plans and budgets.
* Worked with internal software developers to set up a program that automatically gathered financial information from data provided from external vendors. This information tracked the credit card portfolio and developed the accounting entries for Great Plains which included deferrals, provisions, cash and receivables.
* Project Manager for Great Plains system implementation

Robert Half Management Resources Sept 2005-May 2006**Consultant - Interim Controller - Wall Street On Demand*** Manage accounting and financial staff along with gathering contract financial data for sale of the company.

All Copy Products / Crystal Image Oct 2004-Aug 2005**Controller*** All Copy Products is a Retail sales company along with a subsidiary company Crystal Image which was a small toner cartridge manufacturer.

First Data Corporation July 2003-Oct 2004**Financial Analyst*** July 2003 to Aug 2003 contracted through Robert Half Management Resources then hired by First Data.
* Money laundering and risk analyst

Consultant July 2001-Jun 2003**Exp@ants (Ajilon), AT&T Broadband (K-Force), Qwest (Adam James), First Data (JMT)*** Telecom, financial services and retail industries

Apparatus Sales Corporation Oct 2000-July 2001**Accounting Manager*** Retail sales, technology and computer services company
 |
|  Education | **B.S. Business Administration** **– Economics Emphasis**Montana State University**M.S. Accounting**Regis University**Certified Public Accountant (CPA) – Colorado****Workday Financials Certification****Workday Composite Reporting Certification****Workday Planning Certification** |