

Marie Cabrera

Qualifications Summary

Marie has over 14 years of progressive experience in nonprofit and corporate finance and accounting and operational analysis in largescale 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 and 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

| Salish Cancer Center | Director of Finance | 2022-current |
|---|------------------------------------|----------------|
| T-Mobile | Accounting Manager V | 2021-2022 |
| ASP | Consultant | 2021 - Current |
| 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