

Citrus College

Position Description

Position: Account Clerk I	Position Number:
Department:	FLSA: Non-exempt
Reports to:	Salary Range: 25

Summary

Performs regularly recurring and standardized duties associated with verifying, reviewing, and entering data to computer-aided financial accounting systems.

Essential Duties and Responsibilities

- Receives and processes bills, claims, expense vouchers, remittances, disbursements and other straightforward and recurring documents related to financial transactions.
- Verifies documents for accuracy and completeness of specific entries and information, maintains a file of documents and posts transactions to the appropriate journals using established data entry formats.
- Calculates totals, discounts, extensions, interest charges, fees, penalties, etc., using specifically defined arithmetic formulas.
- Enters or posts financial information from source documents into established accounting programs. Codes transactions into proper account classification using instruction manuals for support.
- Processes accounting line item fund transfers and charge-backs within and among departments. Posts transfers to the proper account, category, and fund.
- Searches files and records for readily identifiable account information. Lists or tabulates information from documents where knowledge of the subject matter is not required.
- Prepares documents such as invoices, account statements, checks and distributes to others for further action.
- May serve as a cashier, accepting and disbursing funds.
- May prepare bank deposits and reconcile bank statements.
- May sort and deliver incoming departmental mail and prepare outgoing mail including documents transferring to the County Office of Education.
- Performs other duties as assigned that support the overall objective of the position.

Qualifications

▪ **Knowledge and Skills**

Requires basic knowledge of bookkeeping and accounting practices, clerical and office procedures and methods, business mathematics and recordkeeping.

Requires a working knowledge of personal computer operations and common office productivity software such as spreadsheets and word processing.

Requires knowledge of computer-aided data entry programs accompanying accounting systems.

Requires skill at entering alpha-numeric data onto a preformatted data entry screen.

Requires sufficient math skill to calculate totals, percentages, ratios, and portions.

Requires sufficient human relations skill work as part of a team and cooperatively with internal and external customers.

▪ **Abilities**

Requires the ability to learn and access the computer-aided accounting data entry programs used by the department.

Requires demonstrated ability to enter data onto standardized formats using computerized data base programs by using keyboards, basic keyboarding or 10-key skills and calculators.

Requires the ability to rapidly perform basic arithmetic operations.

Requires the ability to post numeric data into proper account classifications.

- **Physical Abilities**

Incumbent must be able to function indoors in an office environment engaged in work of primarily a sedentary nature.

Requires ambulatory ability to sit for extended periods of time and to move about various campus locations.

Requires the ability to use near vision to read printed materials.

Requires auditory ability to carry on conversations in person and over the phone.

Requires the ability to retrieve work materials from overhead, waist, and ground level files.

Requires sustained repetitive motions and manual and finger dexterity to write, operate a microcomputer, use a pointing device, keyboard, 10-key pad, and operate other office equipment.

- **Education and Experience**

Requires a high school diploma, or the equivalent, and two years of experience in a production-oriented recordkeeping, cashiering, or general clerical capacity.

- **Licenses and Certificates**

May require a valid driver's license.

- **Working Conditions**

Work is performed indoors where minimal safety considerations exist.