



## Philip Farrar

### Qualifications Summary

Philip brings over 30 years' experience as an independent consultant specializing in financial and accounting information systems. He has considerable experience in the review, analysis, and design of business functional processes and procedures. He is knowledgeable in all operational aspects of Accounts Payable, Accounts Receivable, General Ledger, Financial Reporting, Fixed Assets, Inventory Control, and Payroll.

### Core Expertise

• Operational Accounting • Internal Controls and Processes • Business Process Improvement  
• Software Implementation/Migration • Asset and Liability Account Reconciliation • Financial Statement Reporting • State & Local Tax Reporting • Payroll Processing • Accounting System Setup  
• Bank & Credit Card Reconciliations • Forensic Accounting • Systems & Procedures Development • Fund Accounting

### Professional History

Farrar Consulting Services, Inc.	Owner/Consultant	1992 - Current
Bsquare Corporation	Interim Contract Senior Accountant	2023
Forterra NW	Interim/Contract Senior Accountant	2021 - 2023
Parker, Smith & Feek	Contract Project Accountant	2021
Evergreen Gaming Corporation	Interim/Contract Controller	2019 - 2020
C.C. Filson	Interim/Contract Senior Accountant	2017 - 2018
Classic Accessories, LLC	Interim/Contract Senior Accountant	2017

### Accomplishments

- Managed the implementation of a standard cost system for inventory valuation for a roofing materials manufacturing company
- Developed Payroll/Human Resources procedures during implementation of a new system for a restaurant chain
- Developed and implemented reconciliation processes for store and Ecommerce sales, credit card charges and credits, merchant services fees, and bank deposits for a retail company
- Managed a Chart of Accounts conversion for a wholesale distribution company
- Project manager for the implementation of a general ledger system and a fixed assets system for a software publishing company

### Education / Licenses

- BS, Computer Science, US Air Force Academy
- MBA, University of Denver

### Software

- Microsoft Excel (V lookup, pivot tables), Microsoft Access, NetSuite, Microsoft Dynamics AX,
- Microsoft Dynamics NAV, Sage 100, Sage 300, Sage 500, Blackbaud NXT, ADP Payroll