

# Isaac De Vicente

(702) 918-6877 | id@devsaac.com | devsaac.com

## EXPERIENCE

---

### **Deloitte - Audit & Assurance**

**Las Vegas, Nevada**

*Audit and Assurance Senior*

*May 2024 – Present*

*Audit and Assurance Associate*

*September 2022 – May 2024*

- Implement statistical analytical testing techniques, including hypothesis testing, and trend analysis, to perform substantive testing and analytical review of financial statements
- Conducted eight annual audits, performing in-depth analysis and review of financial statements for public and private clients across diverse industries, including tribal casinos, mobile game developers, and national sports teams
- Coordinate audit engagements by managing timelines, tracking deliverables, and collaborating with cross-functional teams across global regions to ensure audit quality
- Assist clients in navigating various accounting pronouncements, including FASB ASC 606 and 842, as well as GASB 87 and 96, ensuring compliance and avoiding regulatory penalties
- Provide guidance, mentorship, and supervision to 5+ interns and staff members, facilitating their professional development and effective integration into the engagement team
- Ensure the quality of client deliverables and manage client relationships, fostering trust and long-term partnerships

### **Elemental LED, Inc.**

**Reno, Nevada**

*Accounting Associate*

*June 2019 – September 2022*

- Assisted in month-end and year-end closing procedures and collaborated on preparing financial statements for manufacturing entity with approximately \$30 million in revenue
- Managed reconciliations of key accounts, including deferred revenue, prepaid expenses, cash, accounts receivable, and accounts payable
- Enhanced and maintained documentation of standard operating procedures for processes related to commission expense calculations, invoicing, deferred revenue, and prepaid expenses to improve operational efficiency
- Led sales commission reporting by utilizing SQL to identify qualifying revenue, generate reports, calculate complex commission structures, and present insights to C-suite and regional sales managers, identifying growth opportunities
- Led the development and implementation for adopting ASC 606 revenue recognition standards. Addressed accounting system limitations to identify partially shipped orders and developed month-end closing procedures, enhancing revenue recognition accuracy and compliance

## EDUCATION

---

### **University of Nevada, Reno**

*B.S. in Accounting*

*B.S. in Information Systems*

- Extra curriculars : Beta Alpha Psi
- Awarded Scholarships: Asian American Pacific Islander Alumni Association
- CPA Candidate - 1 of 4 Exams Completed