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	NANC JOB DESCRIPTION	Job Code:	N1035
		Original Date:	02/2013
Title:	Accounting Assistant	Last Revision:	04/2018
		<u>Staff Type</u> :	NANCE
<u>Unit</u> :	Non-Academic/Non-Classified Service	FLSA status:	Non-Exempt

FUNCTION:

Under the direction of an assigned supervisor, perform general accounting clerical duties in the Accounting Office.

DESIRABLE QUALIFICATIONS:

Knowledge of basic accounting and bookkeeping practices and procedures; modern office practices, procedures, and equipment, including computer hardware and software; record-keeping techniques; and English usage, grammar, spelling, punctuation, and vocabulary. Ability to perform clerical work of average difficulty; operate computers and business-related software, including word processing, spreadsheets, and databases; understand and follow oral and written directions; communicate effectively both orally and in writing; and establish and maintain effective working relationships. Sufficient training and experience to satisfactorily perform assigned duties.

TYPICAL DUTIES INCLUDE:

- Perform general clerical duties as assigned.
- Explain District policies, procedures, and regulations.
- Operate standard office machines and equipment, including computer hardware and software.
- Review files, records, and other documents to respond to requests for information.
- Greet visitors or callers and handle their inquiries or direct them to the appropriate persons.
- Receive, open, and distribute mail.
- Type correspondence and other materials.
- Manage calendars and schedule appointments.
- Maintain files and records.