Katy Christian Community Church

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Job Title:	Treasury Assistant		Job Category:	Support	
Department/Group:	Treasury		Job Code/ Req#:		
Location:	Katy, Texas		Travel Required:	No	
Level/Salary Range:	\$18 per hour		Position Type:	Part-time (10 hrs/week)	
HR Contact:	Personnel Committee		Date posted:		
Will Train Applicant(s):	Yes		Posting Expires:		
External posting URL:					
Internal posting URL:					
Applications Accepted By:					
Fax or E-mail:		Mail	Mail:		
(832) 437-1998 or <u>katyccc@katyccc.org</u>		Katy	Katy Christian Community Church		
Subject Line:		Atte	Attention: Personnel Committee		
Attention: Personnel RE: part-time bookkeeper position		2474	24747 Roesner Rd		
		Katy	Katy, TX 77494-5644		
Job Description					
Job Purpose: To support volunteer treasurer					
Maintains records of financial transactions by establishing accounts, posting transactions.					
Duties:					
Assist treasurer in coordinating weekly offering collection as necessary.					

- Verify weekly deposits.
- Enter financial transactions in QuickBooks, process payments and disburse payables.
- Maintain historical records by filing documents.
- Assist in payroll and benefits administration.
- File Quarterly payroll and annual information reports.
- Assist in treasury management of banking function.
- Prepare monthly and annual financial reports by collecting and summarizing account information.
- Work with administrative staff to ensure smooth execution of financial transactions.
- Other activities related to treasury.

Skills/Qualifications:

• Confidentiality, Attention to Detail, Thoroughness, Analyzing Information, Data Entry Skills, Accounting, Basic knowledge of QuickBooks, Basic Computer Skills

Reviewed By:		Date:	
Approved By:		Date:	
Last Updated By:	Yuteck Chuong/Boon Tan	Date/Time:	4/28/2022