

# Honeoye Central School - Substitute Vacancy

## ACCOUNT CLERK-TYPIST

DISTINGUISHING FEATURES OF THE CLASS: The work is primarily of a routine nature and involves operating a computer in the application of standard account keeping practices in maintaining and reviewing of financial accounts and records. Employees usually work under general supervision on standard assignments in accordance with definitely defined procedures. Supervisors are available for consultation on unusual problems and provide instructions on all new or difficult assignments. Excepting the ability to operate a computer, this class is equivalent to that of Account Clerk. Does related work as required.

### TYPICAL WORK ACTIVITIES: (Illustrative only)

Operates a personal computer in performing duties described below:

Posts to journal or ledger accounts from appropriation, expense, invoice, payroll, receipts, voucher records and other original entry media;  
Receives remittances by mail or in person, verifies amounts, computes interest and penalties and posts to books of original entry;  
Assists in maintaining labor, material and operational cost records;  
Assists in verifying and reconciling account balances according to a prescribed procedure;  
Types forms, form letters, transcripts, invoices, vouchers, records, payrolls, title searches, judgments, lis pendens, reports, index cards, time cards, and similar materials;  
Classifies constantly recurring receipts and expenditures and distributes costs according to a prescribed code;  
Compiles data for and helps in the preparation of simple financial and statistical reports;  
Sorts, indexes and files requisitions, vouchers, ledger cards and other material;  
Compiles payroll data, prepares and checks payroll;  
Operates computing, calculating, check writing and other office machines.

### FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Working knowledge of modern methods of keeping and reviewing financial accounts and records; working knowledge of office terminology, procedures and equipment; working knowledge of business arithmetic and English; ability to perform data entry work on a computer; ability to make arithmetical computations accurately and rapidly; ability to understand and follow oral and written instructions; ability to write legibly; ability to get along well with others; clerical aptitude; mental alertness; accuracy, tact, neatness and courtesy; physical condition commensurate with the demands of the position.

### MINIMUM QUALIFICATIONS: Either:

1. Graduation from high school or possession of a high school equivalency diploma and one (1) year of full-time paid, or its part-time equivalent, account clerical/bookkeeping experience maintaining financial accounts and associated financial records; OR
2. Two years of full-time paid, or its part-time equivalent, account clerical/bookkeeping experience as described in (1) above.

SUBSTITUTION: Completion of one (1) year (1 year equaling 30 credit hours) of college with study in accounting, secretarial science, office technologies or business administration may be substituted for the one year of required experience as noted in (1) above.