		Department:	Business Office
Oroville Hospital	Job Description for Cashier	Dept.#:	8550
		Last Reviewed:	5/08; 08/12
		Last Updated:	

## Reports To

Director of Patient Financial Services

## **Duties**

- 1. Receives, posts and balances payments directly 'on-line' from any source
- 2. Prepares and makes bank deposits daily
- 3. Totals money received and verifies totals with cash-on-hand
- 4. Reconciles totals when errors are found
- 5. Prepares reports of daily transactions and forwards to the Accounting Department
- 6. Assist in personnel training
- 7. Performs other duties as assigned

## **Qualifications**

- 1. High school graduate with a background in the clerical field preferred
- 2. Must have the ability to perform bookkeeping and accounting functions such as posting account information and verifying accuracy of accounts
- 3. Must be able to use ten key calculator accurately by touch
- 4. Computer skills are necessary
- 5. Must have the ability to plan, implement and complete a full cycle of activities
- 6. Must have the ability to organize work and schedule time allotted to achieve maximum productivity
- 7. Able to converse informatively and tactfully with patients
- 8. Must maintain a friendly and helpful manner when dealing with the public
- 9. Ability to work harmoniously with a variety of people
- 10. Willingly accept added tasks and responsibilities
- 11. Must be able to remain flexible and accept changes in work assignments

## Lifting Requirements

Sedentary-generally lifting not more then 10 lbs maximum and occasionally lifting and/or carrying such articles as ledgers, files and small items