

Cynthia H. Rochefort

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SUMMARY

Effectively coordinates activities relating to timely and accurate financial and regulatory reporting.
Disciplined with proven abilities to manage multiple priorities efficiently and meet deadlines under pressure.

PROFESSIONAL EXPERIENCE

Vice President and Controller, 2001 - Current

The Savannah Bancorp, Inc., Savannah, Georgia

- Responsible for the preparation of financial statements for The Savannah Bancorp, Inc., a \$1.0 billion public bank holding company and its lead bank subsidiary, The Savannah Bank.
- Preparation of financial information for the company's public SEC filings including its 10-K and 10-Q.
- Supervises the day to day operations of the accounting department which includes a staff of three accountants and two accounting clerks.
- Manages month end/quarter end/year end closings for the company and its four operating subsidiaries including preparation and review of financial statements, reconcilements and closing journal entries.
- Responsible for the preparation and review of various regulatory reports for both the bank holding company and its subsidiaries including the quarterly call reports for the bank subsidiaries and the FRY-9C and FRY-9LP for the bank holding company.
- Preparation of the quarterly tax provision and deferred tax analysis for the bank holding company and its subsidiaries.
- Coordinates the relationships with both our internal and external accountants related to the company's audits and the tax accountants related to the preparation of the company's tax returns.
- Developed detailed written policies and procedures related to the accounting functions for the company and its subsidiaries.
- Responsibility for administering the investment portfolio, including coordination with the safekeeper and calculating the pledging requirements.
- Coordinated the integration and consolidation of a \$240 million bank bought through the FDIC receivership process.

Assistant Controller, 1995 - 2001

The Savannah Bank, N.A., Savannah, Georgia

- Responsible for the preparation of financial statements for The Savannah Bank and Bryan Bank & Trust.
- Responsible for the preparation of the quarterly regulatory reports for The Savannah Bank and Bryan Bank & Trust.
- Preparation and review of the quarterly tax provision and coordination with tax accountants for filing the annual tax return.
- Responsible for payroll processing, recording and related payroll deductions.
- Processed accounts payable and prepared daily, monthly and quarterly account reconciliations.

Assistant Controller, 1993 - 1995

Chatham Steel Corporation, Savannah, Georgia

- Overall responsibility for cash management including borrowing requirements and compliance with asset based lending limitations.
- Supervision of four accounts payable, accounts receivable and inventory accounting clerks.
- Implemented a 401(K) feature to the PSP Plan and prepared the related federal returns for PSP and Welfare plans.
- Served as contact for external auditors, bank examiners and other governmental agencies.

Accounting Supervisor, 1990 - 1993

Chatham Steel Corporation, Savannah, Georgia

- Developed reconciliation processes and written procedures for inventory accounting, accounts receivable, accounts payable and cash management.
- Prepared the annual statements, including individual allocations for the Profit Sharing Plan.
- Supervised three clerks in accounts payable and inventory accounting.

Manager of Accounting, 1989 - 1990

Memorial Medical Center, Savannah, Georgia

- Responsible for compilation and preparation of financial statements for four subsidiaries.
- Supervised three accountants responsible for cash management, monthly reconciliations and state and local tax returns.
- Assisted with the conversion to a fully integrated general ledger.

Assistant Treasurer, 1984 - 1989

Johnson, Lane, Space, Smith & Co., Inc., Savannah, Georgia

- Overall responsibility for the preparation of financial statements both for management reporting and compliance with regulatory reporting requirements.
- Supervised six accounting clerks responsible for cash, accounts payable, payroll and financial reporting.
- Prepared federal, state and local returns and served as contact for tax examiners.
- Directed and controlled the cash management function, including borrowing requirements.
- Responsible for investing restricted cash, consistent with regulatory guidelines.
- Monitored compliance with firm guidelines for inventory position limits.
- Implemented the conversion of fixed asset reporting and managed the maintenance of the system.
- Supervised thirty individuals in the physical inventories of securities held by the firm.
- Additional duties included preparation of the Profit Sharing Plan statements, assisting in budget preparation and special project financial analysis.

Staff Accountant, 1981 - 1984

Johnson, Lane, Space, Smith & Co., Inc., Savannah, Georgia

- Assisted Treasurer in preparation of internal financial statements.
- Performed general accounting duties including account analysis, bank reconciliations and other special projects.

Administrative Assistant, 1980 - 1981

Johnson, Lane, Space, Smith & Co., Inc., Savannah, Georgia

- Performed processing of purchases and liquidations of customer money market investments.
- Process dividend payments to clients.

EDUCATION

Bachelor of Business Administration in Accounting, 1984

Armstrong State College/Savannah State College, Savannah, Georgia

Bachelor of Business Administration in Finance, 1979

Armstrong State College, Savannah, Georgia