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# Example of Cash Application Analyst Job Description

Our company is growing rapidly and is searching for experienced candidates for the position of cash application analyst. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

## Responsibilities for cash application analyst

* Perfom duties as maybe assigned by the Cash Application Team Lead
* Apply daily check payments
* Perform AR research requests, contact banks
* Process AR cash spreads/on account payments, contact customers
* Assist with internal/external auditor requests to pull data to support controls and confirm AR activity
* Work with internal and external stakeholders to improve Auto-cash application percentage
* Analyze top reasons responsible for driving Unapplied Cash
* Develop, track and report metrics/performance on various business situations/projects
* Handle multiple such projects in parallel that require system and process migration, training/transition management, knowledge management & retention, risk evaluation and mitigation
* Timely and accurate cash application and account adjustments for all Franchise Billing

## Qualifications for cash application analyst

* 1-2 years of experience in cash application preferred
* Experience within the Oracle EBS Financial Suite of Modules (Account Receivable, Accounts Payable, eBTax, General Ledger, Payments, Cost Management, Cash Management, Fixed Assets) along with Order Management and Pricing modules
* Experience with implementing “Order to Cash” solutions
* Experience with Taxing Solutions
* Experience using IT tools such as JIRA, ALM
* Experience in both the Waterfall and Agile project methodologies