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# Example of Manager, Consolidations Job Description

Our innovative and growing company is hiring for a manager, consolidations. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

## Responsibilities for manager, consolidations

* Month-end accrual for all outstanding intercompany AP/AR invoices
* Preparing sales by country and by currency
* Obtaining Profit & Loss from foreign subsidiaries and convert to USD
* Preparing various sales report
* Acting as a liaison with foreign subsidiaries and ascertain completeness of the reporting package
* Verifying that subsidiaries’ reporting packages are consistent with reporting requirements
* Maintaining and updating chart of accounts and account rule structure for U.S. and all foreign subsidiaries
* Implementation of new ERP and reporting system
* Building and maintaining financial reports structure within Management Reporter
* Analyzing monthly sales and operating profit with FX impact quarterly balance sheet

## Qualifications for manager, consolidations

* Inter-company reconciliation and eliminations experience, including calculating inter-company profit eliminations
* Familiarity with impact of foreign currency remeasurement and/or translation on the financial statements
* Experience drafting control narratives and/or monitoring/testing controls
* Experience with Hyperion Financial Management, Hyperion Essbase, PeopleSoft general ledger, and/or Longview 7 or Khalix consolidations and reporting
* Preparing financial package for annual audit
* Preparing annual tax package