Example of Accountant, Financial Reporting Job Description

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Our company is growing rapidly and is looking for an accountant, financial reporting. To join our growing team, please review the list of responsibilities and qualifications.

Responsibilities for accountant, financial reporting

- Review and analyze monthly financial results to ensure accounting accuracy, investigate and explain identified variances, and monitor compliance with regulatory requirements
- Calculate and prepare monthly elimination entries
- Prepare legal entity financials when required
- Assist in preparing the quarterly and annual financial statements, other external financial reporting tasks
- Prepare and gather supporting documentation for the quarterly and annual financial statements
- Provide client assistance needed by auditors for the quarterly reviews and annual financial statement audits
- Review intercompany transactions and eliminations on a monthly basis
- Review cash flow activity on a monthly basis
- Preparation of interim and annual financial statements for the clients
- Deliver high quality service to clients through accurate, timely completion of all assigned tasks and requests for information

Qualifications for accountant, financial reporting

- Detail oriented and strong focus in quality
- Experience in the preparation of Financial Statements highly regarded
- CPA/CA qualification would be a plus

- Significant experience in the fund's industry with an in-depth understanding of the Fund Accounting rules and principles
- An accounting qualification is an advantage