



Example of Associate Financial Analyst Job Description

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

Responsibilities for associate financial analyst

- Generates trending analysis or reporting on a monthly and quarterly basis
- Assists business owners with compliance towards budget targets and policies
- Participates in the preparation of annual budgets, monthly forecasts and special finance projects as needed
- Prepares standard financial and operational reports for business units and Corporate Finance
- Prepares various financial entries and analysis and reconciliations to assist in the financial close process
- Work within credit collections team
- Allocation of cash to customer accounts (complex cases, including those that require investigation) that have been escalated by IBM and determine appropriate rectification in S/L, G/L
- Month end close for AR Sub- ledger including, preparing analysis of all reconciling items, determining, and creating the required Journal entries for necessary accruals within 20 different divisions
- Journal entry recording, auditing and reconciliation of multiple accounts
- Creating detailed line item account reconciliations from the ground up

Qualifications for associate financial analyst

- Working knowledge of IFRS, US GAAP and SOX regulations required
- Experience with structured ERP, Oracle or SAP and consolidated Reporting

- In addition to education and experience, it takes a keen sense of detail and exemplary organizational skills to succeed in the field
- Production of quarterly reports including Basle II, structural interest rate sensitivity, maturity of balance sheet and other financial information
- Maintenance of the accounting records for a number of SPV companies
- Production of the SPV for inclusion in the wider UK subsidiaries consolidated P&L and Balance Sheet