Our company is growing rapidly and is looking for a financial controls. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

Responsibilities for financial controls

- Manage consultant resources, ensures strong documentation is maintained to support testing and completes testing within the established timeline
- Participate in walkthroughs of key processes and controls to assess the design of key controls over financial reporting
- Ensure walkthroughs are documented consistent with FCU standards
- Identify, evaluate and write up issues
- Ensure control gaps are understood by process owners and collaborate with process owners on development and monitoring of mitigation plans
- Provides guidance and oversight to business operations as the business executes on controls procurement transactions, including purchase order creation, prepayments to vendors, proper receiving and invoicing before payment, to ensure adherence with Global Sourcing and related policies and procedures
- Performs preventative controls including review and approval of procurement transactions, such as the ones described above, on a sample and threshold basis
- Provide broad range of day to day finance operational support to local Finance and Administration team such as analyzing billing and revenue variances
- Success in this role will be measured by work product and competencies exhibited
- Complete monthly CGID reconciliation including investigation and explanation of reconciliation variances by systems

- Complete monthly foreign branch settlements, capital injections as required and maintain reporting related to investments in foreign branches
- Prepare monthly/quarterly OCE/OCI reporting including external disclosure requirements
- Prepare monthly Goodwill and Intangibles reporting including external disclosure requirements
- Generate enterprise wide centrally monitored report, investigate any variances and ensure the monitored balances are included in the GL Attestation workflow process
- Generate and monitor monthly unassigned system balances
- Complete monthly GL Attestation and SOD/eSOD in compliance with bank policies