



Example of Financial Reporting Associate Job Description

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Our growing company is searching for experienced candidates for the position of financial reporting associate. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

Responsibilities for financial reporting associate

- Review the accounting of a number of LLC's that consolidate within the Funds
- Review the consolidation of the Funds
- Assistance in the compilation of quarterly and year-end footnotes and related support and documentation for SEC filings Assist in the preparation of K-1 filings for the investors of the Funds
- Review the ERISA documentation and support
- Review the accounting, documentation and compliance of the equity raise for new funds
- Research, assess and document the accounting of transactions of the Funds
- Review impairment/credit loss analyses
- Perform additional ad hoc projects
- Collaborate with Law, Business Units
- Responsible for reviewing and processing consultant invoices for services related to Resolution and Recovery Planning

Qualifications for financial reporting associate

- Review FASB, ACIPA and SEC websites for applicable technical updates
- Update JPMC's Plain English Disclosures checklists
- Advise on accounting and reporting issues
- Certified Public Accountant (i.e., CPA)
- Strong technical accounting, SEC and reporting background, with a minimum

- Public accounting and/or private industry experience with various accounting issues including consolidation accounting, revenue recognition, business combinations, impairments