



Example of Financial Reporting Lead Analyst Job Description

Powered by www.VelvetJobs.com

Our company is growing rapidly and is searching for experienced candidates for the position of financial reporting lead analyst. We appreciate you taking the time to review the list of qualifications and to apply for the position. If you don't fill all of the qualifications, you may still be considered depending on your level of experience.

Responsibilities for financial reporting lead analyst

- Work cross-functionally to coordinate communication as it pertains to SEC reporting
- Prepare quarterly and monthly GAAP financial statements
- Conduct SOX controls testing and document findings
- Reconcile and book month-end close entries
- Perform income statement and balance sheet variance analysis
- Prepare and review financial schedules required to meet monthly and quarterly business unit data requests for monthly reporting and disclosure in 10-Q and 10-K
- Assist with the preparation and review of Service Company allocations factors and yearly FERC reporting
- Perform and assist in research of various FERC or other regulatory accounting issues including rate case support and regulatory audits
- Overtime may be required during monthly/quarterly/annual closing processes
- Coordination of monthly and ad hoc data submissions, monitoring data for accurate tracking and reporting of medical, drug claim data and membership data to CMS RAPS, EDPS and DDPS and Edge Server

Qualifications for financial reporting lead analyst

- 2+ years of experience with leadership, including supervising others in an accounting role
- Knowledge of US GAAP, with an emphasis on revenue recognition
- Proficiency with Oracle APPS Financials and financial reporting technology platform (Fundsuite)
- Strong working knowledge of investment funds, including financial instruments and tax requirements
- Ability to analyze problems and recommend/implement solutions