



Example of Investment Accountant Job Description

Powered by www.VelvetJobs.com

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

Responsibilities for investment accountant

- Manage and review monthly, quarterly, and annual Balance Sheet and Income Statement reconciliations between the general ledger and the investment system for all Schedule BA investments
- Coordinate the preparation and review of processing all cash and equity entries related to all of the limited partnership investments in the general and separate account portfolio
- Collect and review monthly financial reporting packages, including year-end, for all Investments (JVs)
- Prepare Deal Abstracts
- Assist and when necessary lead the Year-End Audit Process
- Review Engagement Letters
- Assist Auditors with supporting schedules, confirmations, and notes to the financials
- Review Final Financials and notes to ensure accuracy and consistency
- Maintain various Investment Accounting Group schedules
- Review of annual tax estimates and preparation as needed

Qualifications for investment accountant

- Other languages – French, Italian
- Bachelor's degree in Accounting or Finance, preferably Accounting
- Investment experience highly preferred but not required
- Ability to communicate with business areas Corporate Finance areas in a clear

- 3-5 years' accounting experience in progressive levels of skills and responsibilities