

Accounting & Reporting Senior Accountant

Position Summary

You will help design, implement, and execute internal controls surrounding financial reporting based on the Company's business, and the risks it faces. While working independently is a requirement of the position, you will be counted on to collaborate with a diverse group of talented professionals to evaluate monthly accounting, audit, and finance issues, consistently exercising professional skepticism. You'll be expected to master the MS Office suite of products and utilize data management tools such as SQL to leverage analytics and data in the performance of job functions.

Team

The Accounting and Reporting Senior Accountant falls under the Chief Financial Officer's remit and reports directly to the Accounting Manager, working as part of the Accounting Team. This position falls within the function of Finance. Our team culture is collaborative and encourages team members to take initiative and seek on-the-job learning opportunities; intellectual curiosity is paramount. Our finance professionals are committed to excellence and to enhancing the trust of the stakeholders of the financial reports we produce -- executive management, business partners, capital markets, financial institutions, regulatory entities, etc. This position has no direct reports.

Responsibilities

- You will be responsible for:
 - preparing required journal entries and schedules within the required time frame including highly complex transactions under USGAAP accounting standards;
 - preparing financial reporting under USGAAP with variance analysis and presenting the results to senior management and investors;
 - performing and reviewing various account reconciliations ensuring balances are appropriately supported and variances are resolved within the required time frame;
 - the documentation and maintenance of procedures covering financial control processes; and,
 - working independently within the Controller's Group with the autonomy and authority to provide support for various processes such as on- and off-balance sheet loan accounting, securitization asset holdings, accounts receivables, accounts payable, accruals accounting and financial reporting.
 - There will be opportunities to perform certain first level review procedures related to internal financial statements and/or intern/staff accountant tasks.
 - You will research accounting and auditing matters and prepare responses to business requests with support and analysis.
- Key components of the position include:
 - operating within a robust system of internal control over financial reporting.
 - delivering high quality work and continuously striving for process improvements.
 - responsible for the maintenance of the ERP system including validation of upgrades and system enhancements.
 - providing efficiencies to the overall control environment.
 - You will be expected to complete ad hoc requests from members within the Finance department and other departments as needed.

Experience & Qualifications

- 2 + years of experience
- Working in the office within commuting distance to 233 N. King Street in Wilmington, DE on a Hybrid work schedule (Monday, Tuesday, and Wednesday in the office; Thursday and Friday and the month of February remote).
- A U.S. citizen

Job Type: Full-time

Interested?

Please email a copy of your resume to jobs@collegeave.com.