

## **Senior Staff Accountant**

### **Responsibilities**

Execute the monthly close process, including preparation of journal entries, account analyses, and reconciliation of balance sheet accounts

Responsible for the amortization of intangible assets and depreciation of fixed assets

Responsible for the reconciling prepaid and accrual accounts

Assist in the preparation of quarterly audit binders and related schedules for all entities

Perform intercompany accounting including reconciling intercompany billing and receivables between all entities and ensure elimination of intercompany accounts

Maintaining the department codes and chart of accounts

Work with Treasury and other departments to ensure proper accounting treatments of complex structures within the company

Coach and mentor the accounts payable personnel

Assist in implementation of a new accounting/ERP system

Assist in the implementation of internal controls and accounting processes and procedures

Perform ad-hoc research and projects as needed

### **Skills and Experience**

Bachelor's degree in Accounting, Finance, Business Administration, or Economics

CPA in good standing

5+ years of prior accounting experience

Experience working at public companies

Industry experience in financial services, fintech, banking, or exchange strongly preferred

Experience with accounting for complex business entities especially a parent organization with multiple subsidiaries

Knowledge of GAAP and IFRS required

Collaborative, innovative, flexible, and adept at building relationships across the organization

Experience working with multiple projects and deliverables in a fast-paced, dynamic environment

Excellent presentation skills, including strong oral and writing capabilities

Expert knowledge of Microsoft Excel functions including macros, pivot tables, H & V-Lookup

Google and Microsoft suite proficiency required

Big 4 or audit background preferred

Experience with SAP or Oracle ERP is a plus

Familiarity with SOX is a plus

Experience or knowledge with cryptocurrency is a plus