

Accounting Supervisor Job Description

Our company is looking to fill the role of accounting supervisor. To join our growing team, please review the list of responsibilities and qualifications.

Responsibilities for accounting supervisor

- Responsible for handling/overseeing the fundamental aspects of the company's financials including
- Review PC investment related trail balance accounts to ensure consistency with the investment systems
- Review inter-company investment related journal entries and analysis
- Review investment related adjustments and follow through with the company's PC entities to ensure the appropriate entries are recorded in their ledgers and reflected in their quarterly financial results
- Prepare/reconcile information required for the OTTI process for submission to Investment Accounting Controller
- Prepare quarterly investment analysis of income statement and balance sheet
- Support the Fed Reporting process and provide applicable adjusting entries
- Process payroll and related reporting
- General ledger and database maintenance
- Preparing SoX documentation

Qualifications for accounting supervisor

- 5+ years of Accounting experience in the Nonprofit industry
- Computer, printer, 10-key calculator, photocopier, fax machine, typewriter, telephone
- Must have the ability to work well under time constraints and with changing priorities
- Bachelors in Accounting/Finance or similar
- Must be able to "run their own show"
- Manage and complete regular account reconciliations, be responsible for the review of journal entries to the general ledger

Assessment And Tax Accounting Supervisor

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Assessment and Tax Accounting Supervisor National Learning Corporation, 2017 The Assessment and Tax Accounting Supervisor Passbook R prepares you for your test by allowing you to take practice exams in the subjects you need to study It provides hundreds of questions and answers in the areas that will likely be covered on your upcoming exam including but not limited to general accounting and auditing understanding and interpreting written material understanding and interpreting tabular material administrative supervision office management and more **Passbooks for Career**

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Baker v. State Tax Commission; Baker v. City of Ann Arbor, 395 MICH 151 (1975), 1975 54610 **Forthcoming Books** Rose Army, 1989-09 **Municipal Manual of the City of Detroit**, 1928 *Legislative Document* New York (State). Legislature, 1923 **The Compiled Laws of the State of Michigan, 1929, Compiled** Michigan, 1930 **National Municipal Review**, 1929 **County Manager Government** Helen Marie Muller, 1930 *Report* Wisconsin. Tax Commission, 1912 **Journal** Alabama. Legislature. House of Representatives, 1920 **Journal of the House of Representatives, State of Alabama** Alabama. Legislature. House of Representatives, 1920 **Journal of the House of Representatives of the State of Alabama** Alabama. Legislature. House of Representatives, 1920 *Journal of Proceedings, Board of Supervisors, City and County of San Francisco* San Francisco (Calif.). Board of Supervisors, 1918

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