

General Ledger Accountant-Libro Mayor

Lugar de Trabajo: Empresalia, Queretaro de L a V.

Esquema: Hibrido

Prestaciones superiores.

Ingles Fluido Indispensable

Interesados enviar su CV en Ingles a soalvarez@flowserve.com

Job Advertisement

Role Summary:

We are looking for a detail-oriented and proactive General Ledger Accountant with strong expertise in general ledger accounting. In this role, you will be responsible for maintaining accurate financial records, ensuring compliance with accounting standards and supporting month-end and year-end close processes.

Responsibilities:

- Manage day-to day general ledger activities, including journal entries, accruals and reconciliations.
- Ensure timely and accurate month-end, quarter-end and year-end closings.
- Responsible for US GAAP accounting, reporting and analyses of data and other ad hoc requests for information
- Performing general ledger account analysis and Balance Sheet account reconciliations
- Prepare SOX controls
- Create and maintain process documentation
- Support internal and external audits by providing accurate documentation and explanations.

- Collaborate with other finance functions to streamline accounting processes

Requirements:

- Intermediate verbal and written communication skills in English
- BS or BA Degree in Finance and Accounting and/or 5-7 years relevant experience
- Experience with General Ledger activities:prepare journal entries, accruals for month-end, year-end closeprepare General Ledger reconciliationsresolve open items
- ERP knowledge with any of these tools:SAPOracleGreat PlainsBlackline
- Analytical and problem-solving skills

Preferred:

- Basic understanding of US GAAP or IFRS
- SOX control related knowledge