

Job Description

Title: Staff Accountant

Cost Ctr: 902

Work Location: Addison, TX

Position Status: Full-time Part-time

Division & Department: Corporate Services – Finance & Accounting

Position Reports to: Director, Accounting

COMPANY VALUES

All Authentix employees are expected to embrace our Company values in the performance of their respective tasks and duties.

Always with *integrity*.....Authentixians value:

- Teaming and collaboration
- Advancing science and technology - for a better world
- Dedicating ourselves to our clients' success
- Competing and winning in the marketplace

JOB SUMMARY

The Staff Accountant will work with the Director, Accounting to ensure that the Company is reporting financial results on a timely basis. This individual will support various aspects of finance and accounting for the Company through active involvement in the month-end close, customer invoicing, account reconciliations, accruals and fixed assets. This role requires an effective and experienced accountant in the general accounting function. The Staff Accountant must be a self-starter with a strong work ethic, bring a positive and outgoing personality to the role, and be a reliable and collaborative team member.

SUMMARY OF ESSENTIAL JOB FUNCTIONS

The essential functions listed below are representative of the functions that must be performed in order to satisfactorily fulfill the purpose of this job. Additional functions and duties may be assumed or assigned from time to time.

- Assist with the monthly accounting close and reconciliation process, adhering to the published accounting close and reporting calendar.
- Prepare account reconciliations in conjunction with the monthly close process, including the related journal entries.
- Generate invoices and credit memos, sales orders and maintain the customer Masterfile in SAP
- Coordinate billing requests/requirements with the Project Management team and customers
- Account for fixed assets, prepayments, work-in-process, accruals and deferred rent
- Assist with the intercompany process, including consolidation and eliminations
- Assist with accurate and timely monthly, quarterly and year end close.
- Maintain files as needed within the department.

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- Perform such other accounting, financial, or administrative tasks as may be required from time-to-time by the Corporate Controller or Director, Accounting.

KNOWLEDGE, SKILLS AND ABILITIES

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skills and/or abilities required to satisfactorily perform the essential functions of this job.

- Bachelor's degree or higher in Accounting
- Minimum 4 year's accounting experience, preferably with transactional-level experience
- High level of proficiency in Microsoft Excel
- Able to work with accuracy and attention to detail
- Experience in preparing account reconciliations and financial statements
- Ability to work under pressure and manage multiple projects/deliverables
- Highest level of integrity and ability to handle highly confidential information
- Excellent interpersonal, oral and written communication skills
- Self-starter and highly accountable
- Motivated, reliable and outgoing with a strong work ethic
- Ability to work independently and as a member of a team
- SAPbyDesign experience, preferred but not required

WORK REQUIREMENTS

The work environment characteristics are representative of those an employee encounters while performing the described job. Authentix is committed to complying with all applicable provisions of the Americans with Disabilities Act (ADA), the ADA Amendments of 2008 and all applicable state and local laws concerning disability accommodation. Reasonable accommodations will be provided to individuals with known physical or mental disabilities if such accommodation would not impose an undue hardship on the company, and would enable the individual to apply for, or perform, the essential functions of the position in question.

Environment: Work is performed primarily in a standard office environment. Employees may work under the stress of regular interdepartmental interaction and pressure to meet multiple deadlines.

Physical: Essential functions require sufficient physical ability and mobility to work in an office setting. While performing the duties of this job, the employee is frequently required to stand and/or sit for prolonged periods of time; must be able to hear and verbally communicate in order to exchange information in person or over the phone; to occasionally stoop, bend, kneel, crouch, reach and twist; to lift, carry, push and/or pull up to 25 pounds of weight; to operate office equipment requiring repetitive hand movement; to occasionally travel to other locations using various modes of private or commercial transportation.

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NOTIFICATION

This Job Description is intended to describe the general nature and level of work being performed by people assigned to this job and is not considered an exhaustive list of all responsibilities, duties and required skills. This Job Description does not constitute an offer of employment. The employment relationship between the Company and its employees is “At-Will” and based on mutual consent. Authentix, Inc. is an Equal Opportunity Employer.