

Position Profile

POSITION/TITLE: Sr. Accounting Manager
REPORTS TO: Controller
LOCATION: Seattle, WA

Company Info:
Large high tech company

POSITION SUMMARY:

We are looking for the best and brightest to join this fast growing accounting team. As the Senior Accountant, you will be responsible for assisting with the month end accounting close by ensuring the accuracy and completeness of financial information including journal entries, accruals, account reconciliations, and variance analysis. If you are highly motivated, outgoing and looking to work at a fun and energetic company

Responsibilities

- **General Ledger and Financial Reporting duties:**
 - **Revenue and Cost of Revenue Accounting:**
 - **Compile and analyze sales of games, virtual items and gift certificates**
 - **Record deferred revenue and development cost transactions from various sources and generate journal entries in accordance with the Company's revenue recognition policies**
 - **Reconcile receivables and revenues, fees, returns and chargebacks from payment processors and third party platform providers from game launch to cash collection**
 - **Record and reconcile intercompany sales**
 - **Record monthly expense allocations and accruals**
 - **Other month-end closing journal entries, as assigned**
 - **Assist with analytical commentary on gross margin and operating expense trend fluctuations**
 - **Prepare reports for internal financial reporting package**
 - **Maintain, balance and reconcile subsidiary accounts to the General Ledger**
 - **Prepare schedules and memos in support of the annual audit**
- **Other special projects and system testing**

Job Requirements

- **Bachelor's degree required**
- **4+ years of accounting experience**
- **Experience researching complex accounting matters**
- **Microsoft Dynamics NAV experience a plus; other large ERP experience desired**
- **Intermediate Microsoft Excel skills required**
- **Ability to prioritize work load and juggle multiple tasks simultaneously**
- **Outgoing personality, ability to interface at all levels of the company**
- **Team player, strong communication skills and ability to work in an ever-changing environment**

Compensation:

Great work life balance. And an exciting community of employees working in a fun environment to achieve the best!

Outstanding benefits and comp DOE

For consideration and additional information please contact:

Kim

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