SS&C

Title: Private Equity Accountant

Location: Cranford, NJ

Job Type: Full-Time (Entry Level)

Compensation Type: Salary

Start Date: ASAP

Primary Responsibilities:

- Maintaining all financial data in the investment database
- Posting all journal entries and prepare monthly trial balance reports
- Reconciling all cash received from investors and investments
- Reconciling bank accounts
- Calculating capital calls and distributions
- Allocating income to partners in accordance with terms of partnership agreements
- Preparing and issuing quarterly financial statements, in accordance with US GAAP for each entity
- Maintaining and updating investment data (number of shares, location of securities, country of origin)
- Interacting with clients and providing information as needed

Qualifications:

- Bachelor’s degree in Accounting, Finance, Economics
- CPA and/or MBA are strong pluses
- Knowledge of Bloomberg, financial reporting and financial products (ie: equities, futures, fixed income)
- Proven ability to work as part of a team
- Excellent client relationship management skills
- Prior experience training, delegating tasks, and reviewing work is a plus
- Ability to work in a fast paced environment
- Strong organizational skills
- Must be able to interact with others at various levels

Application Instructions:

Link to job posting:
http://chm.tbe.taleo.net/chm02/ats/careers/requisition.jsp?org=SSCTECH&cws=1&rid=1239
About the Organization:
SS&C Technologies, Inc. is a leading provider of software solutions and services for the international investment community. Investment managers, broker/dealers, sponsors, and custodians around the world use SS&C’s mission-critical and decision support systems. SS&C brings together experts in investments, providing superior client service from its headquarters in Windsor, CT and subsidiaries in Canada, United States, Australia and Europe. Visit us at www.ssctech.com or www.sscglobeop.com.

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