

BankSouth

BankSouth seeks an experienced Senior Accountant to serve as the back up to the Accounting Department Manager and financial and regulatory reporting and other accounting department team members, as requested. Major duties & responsibilities will include:

1. Reporting – primary preparer of the quarterly Call Report for BankSouth, FRY-8, FRY-9, FR2900, loan board reports which include, new and renewed loans, past due reports, classified report, special mention, non-accrual, OREO, balance MST to g/l, monthly financial statements and charts) & quarterly cost accounting reports.
2. It is anticipated that this person will also be the primary reporting person for any new FMS reporting system that is acquired and the creation and maintenance of those reports, thus developed.

This position will learn the accounting dept. operations to include:

1. General ledger and bank account reconciliation processes, accounts payable, prepaids, accruals, fixed assets and any other systems used within the dept. This person will also assist with the month end financial closing process and will be responsible for certain closing functions.
2. Assume all loan pledging responsibilities with the FHLB and FRB and the GBA Pool Collateral Program.
3. Responsible for quarterly ALM data input.
4. Other regulatory reporting to include: monthly QTL test reports, quarterly repurchase reserve report, Reg F.
5. This position will also have responsibility for preparing all property tax returns.

We required an accounting Degree or other college degree with minimum 5 years of financial accounting experience. Must be adept with Excel and other Microsoft Office programs. Experience in other banking software programs is desirable. Must be able to work with all levels of employees and management. Must be self-motivated and able to perform multiple job functions.

Qualified candidates should apply online at: <https://banksouth.com/about-us/employment>

BankSouth is an equal opportunity employer and all qualified applicants will receive consideration for employment without regard to race, color, religion, gender, national origin, age, sexual orientation, gender identity, disability, pregnancy or veteran status.

: