**Position Title**: Accounting Analyst

**Location:**  Washington DC

Savantage Solutions is seeking Accounting Analyst to join our professional services team. We provide a challenging, dynamic, and fast paced work environment where innovation is nurtured, and creativity is embraced

**Corporate Summary:**

Savantage Solutions provides a wide range of consulting, systems integration, and financial and project management support to federal and DoD agencies. For over two decades, Savantage Solutions has partnered with organizations in both the public and private sectors to achieve innovative solutions for customers' challenges.  Savantage Solutions is a woman-owned company that values diversity, initiative, and a commitment to learning and growing. Our philosophy is that diversity is an asset to any industry or organization, and that innovation is only nurtured in an environment that embraces creativity and open minds. We thrive on the ideas and perspectives generated by a diverse workforce.

**Duties and Responsibilities:**

* organization or program performance to identify areas for remediation or improvement.
* Provide technical support and professional accounting expertise to perform analysis and reconciliation of general ledger accounts. This includes:
  + Review general ledger and transaction-based detail data against Treasury Account Symbols (TAS) to ensure the integrity and reliability of data for complete and accurate financial reporting.
  + Enhance accounting processes and external financial reporting to Treasury (CARS and GTAS).
  + Review fund the judiciary trial balance by fund compliance with the Treasury, USSGL.
  + Review data reported in Memorandum Accounts and Funds Held Outside Treasury (FHOT) processed in JIFMS to validate account balances and accurate financial reporting.
  + Perform aging of general ledger account balances
  + Develop general ledger reconciliations to provide reasonable assurance that USSGL data is complete, accurate, and prevents misstatement of financial reporting.
  + Review budgetary and propriety accounts reconciliations for tie-point relationships
  + Provide suspense fund reconciliation. Identify any aged activity within the suspense accounts, develop recommendations and corrective actions for timely and accurate reporting.
* Review various financial reporting activities for accuracy and effectiveness. This includes:
  + Review the month end financial reporting activities through the AO274 accountability reporting and AO183 reporting.
  + Review the classification accounts receivable transactions on the Treasury Report on Receivables (TROR) in accordance with Treasury guidance.
  + Assist in the monthly, quarterly and year-end reporting of judiciary trial balance data to Treasury. (Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS) Reporting)
  + Compare adjusted bulk files to Treasury GTAS reporting requirements.
  + Apply USSGL guidelines.
  + Provide support to judiciary’s annual close process. Comply with Treasury Year-end reporting and closing rules.
  + Identify authoritative guidance for processing and reporting interagency and intra-agency transactions.

**Knowledge, Skill, and Abilities:**

**The candidate Must have in depth knowledge of:**

* 5+ years of experience in Government accounting required.
* Must have in depth knowledge of Generally Accepted Accounting Principle (GAAP), Federal Accounting Standards Advisory Board (FASAB) standards and guidance, Treasury guidelines, statutory rules and regulations, and knowledge of USSGL guidelines.
* Experience in analysis and reconciliation of accounting data, data analytics, expertise in financial statements preparation, month end reporting and audit readiness activities.

**Education and Certifications:**

* Bachelor’s degree in accounting, finance, or business preferred.
* CPA or CGFM certification desired.

Savantage Solutions is an Equal Opportunity/Affirmative Action Employer