



Treasury Analyst

Full-time finance position

This is full time position ideal for someone with +2 years treasury experience looking to join the fastest growing audio brand and help build our Global Accounting team here in Carlsbad, CA.

The Treasury Analyst will help ensure our company's operations are timely, efficient, and cost-effective. You will assist in all accounting duties including cash management, performing bank reconciliations, and recording interest income/expense. In this dynamic role, you will also support accounts payable and inventory receiving.

Responsibilities include:

- Review of daily banking and corporate credit card activity including deposits, verification of funds prior to release of payments, exceptions, and preparing cash entries
- Record bank, loan, and any foreign currency fees
- Ensure timely bank reconciliations
- Responsible for monitoring unapplied deposits for month end reporting
- Assist with ad hoc reporting as needed
- Back-up the accounts payable function and inventory receiving

Requirements:

- Bachelor's degree in Business, Finance, and/or Accounting or applicable experience with a bachelor's degree
- +2 years demonstrating experience in treasury and/or cash management
- Consumer Product Industry and Manufacturing a plus
- Continuous improvement mindset that continually looks for new, creative ways to streamline efficiencies, find growth opportunities and reduce costs
- Proven self-starter and ability to balance multiple priorities
- Ability to learn quickly, work alone with limited daily oversight, and proactively find ways to improve workflows
- Ability to work in a multi-tasking environment, within a team structure, and with adjacent departments
- Strong analytic skills
- Exceptional organizational and prioritization skills a must
- Demonstrated strong verbal and written communication skills
- Proficient skills with Excel, Microsoft Office products are a must
- Oracle NetSuite experience is preferred but not required



This will be a salary position that will report to the Assistant Controller. Our Carlsbad, CA office is an awesome work environment with an open, light-filled space (plus ping pong table), team events and product perks. Benefits include competitive salary, fully paid health insurance (with many plans), product perks and a fun, creative environment that helps foster personal and professional growth. No previous ping pong skills necessary.

Please reply directly to this ad or email brandon@jlabaudio.com and include a cover letter, resume, salary expectations, and availability.