



State Bank of India
(California)

REPORTING ACCOUNTANT

Starting range: \$29.00 - \$34.62

Full-time/Non-Exempt

SUMMARY: Assists the Finance team with the Bank's financial planning and accounting practices. Works closely with the Senior Accountant and Controller and is responsible for generating monthly and quarterly reports and preparing on-demand financial reports and analyses outside on an ad hoc basis. Responsibilities include, but are not limited to:

- Reviews and verifies the Bank's daily journal entries to the general ledger.
- Reviews Balance Sheet and Income Statements for accuracy.
- Prepares all reports required by SBI Parent and responds to queries regarding accounts.
- Reviews and monitors the NOSTRO reconciliation.
- Prepares various data sheets on comparison of branch business performance, cost of deposits, and other information on the general market, including rates for the monthly peer review meeting.
- Analyzes Core deposits for all branches on a monthly basis for review meetings.

SKILLS:

Bachelor's degree (B.A./B.S.) or equivalent Bachelor's Degree (B. A./B.S.) or equivalent; two to three years accounting experience and/or training in a financial institution; or equivalent combination of education and experience. Knowledge of GAAP accounting, including various accounting functions: accounts payable process, journal entries, reconciliation and month-end closing.

TO APPLY:

If you would like to apply, please submit your resume via email at careers@sbical.com or Fax: 213.489.4560.