

Staff Accountant

Rockit® Solutions is a leading data aggregation and reporting solution for single-family & multifamily offices, registered investment advisors, private trust companies and other financial institutions. Our software consolidates account data from multiple sources, focuses on data integrity, reconciles discrepancies, and offers flexible reporting. Our company culture is one that Rockit prides itself on as we continue to uphold an atmosphere that encourages personal accountability in a team setting, professional development and a reliable work-life balance.

We are currently looking for a Temp to Perm Staff Accountant to join our Accounting Team to serve on a six month contract role that could lead to a permanent position at Rockit. This candidate will perform a variety of tasks relating to overall responsibilities of the day to day work plan for the assigned fund. The successful candidate will also be responsible for the review of the daily cash reconciliation report and follow up on reconciling items in addition to completing monthly/quarterly/annual closings for assigned funds. Ideal candidate should have a strong accounting & finance background and be commutable accessible to Stamford, CT

Additional Responsibilities:

- Perform the Monthly/Quarterly/Annual Partnership closing process
- GAAP Financial Statement Preparation
- Processing Capital Calls and Distributions
- Prepare and process Journal Entries
- Prepare Ad-Hoc reports upon request

Requirements:

- BA/BS degree in finance/accounting
- Strong communication and self-organizational skills
- Strong proficiency in Microsoft Excel
- Able to consistently meet deadlines
- Willing work with supervisors on last-minute changes to schedule/priority

Position Benefits:

- Free Gym onsite
- Free Pizza Fridays and onsite Happy Hours
- Free Coffee and stocked pantry onsite