



## **Staff Accountant**

We have the following job opportunity in our **New York City** office:

### **Description**

The Staff Accountant will provide support to the Corporate Accounting team with all aspects of accounting and reporting functions. Responsibilities required of this role include, but are not limited to:

- Recording/Reviewing journal entries processed in the Workday general ledger as part of the monthly/quarterly close cycle
- Performing research for accounting matters in accordance with US GAAP and US SAP
- Preparing key account reconciliations including bank account, investment, and tax accounts reconciliation
- Preparing key account analytics
- Assisting in the preparation of Statutory statements and filings
- Developing an in depth understanding of the Workday Financial Accounting functionality
- Assisting in the group's response to internal and external company audit requests; and
- Supporting Adhoc projects

### **Requirements**

- Bachelor's degree in Accounting
- 0-2 years of accounting and statutory reporting experience, public accounting experience a plus
- Excellent written, verbal communications and teamwork skills
- Strong Excel skills

Work schedule will be hybrid with approximately 3 days in the office and the remainder remote

*Interested in applying for this role? Please visit our [Careers Page](#) to apply!*

*We support diversity in the workplace. We are an Equal Opportunity Employer.*



## About Us

Since 1977, TransRe's vision has been to deliver the capacity and expertise necessary to contribute to the sustainable growth of prosperous communities worldwide.

## Our Mission

Our mission is to be the first- choice provider of reinsurance to our customers, based on:

<b>Experience</b>	the foundation of our long term, trust-based relationship is built on long tenured leadership in every line in every region.
<b>Accessibility</b>	our global network of local support for all property and casualty lines of business.
<b>Strength</b>	the cornerstone of our ability and willingness to pay claims.
<b>Innovation</b>	a track record of collaboration and service delivery to support your sustainable profitable growth.
<b>Expertise</b>	the basis of our timely, value-added insight and offerings.
<b>Resilience</b>	existing to improve the resilience of communities worldwide, through our products, our people and our partnerships

## Our Values

To achieve our Vision and Mission, we maintain a culture of the highest ethical standards. We treat our employees and customers fairly. We stand behind our products and services. We act with:

<b>Integrity</b>	work honestly, to enhance TransRe's reputation.
<b>Respect</b>	value all colleagues. Collaborate actively.
<b>Performance</b>	we reward excellence. Be accountable, manage risk and deliver TransRe's strengths.
<b>Entrepreneurship</b>	seize opportunities. Innovate for and with customers.
<b>Customer Focus</b>	anticipate their priorities. Exceed their expectations.

*We support diversity in the workplace. We are an Equal Opportunity Employer.*