



Financial Reporting Manager

Are you looking for an opportunity to leverage your talents in a growing organization? We have excellent opportunities within Anchor Ingredients for people that have an entrepreneurial spirit, focus on problem solving, work independently and bring strong analytical skills.

PURPOSE OF POSITION:

This position is responsible for daily and monthly accounting practices and financial reporting for Anchor Ingredients and will be located in our corporate offices in Fargo, ND.

RESPONSIBILITIES:

- Ensure preparation of timely and accurate monthly financial statements for all levels of the company's activities, including its operating entities and joint ventures
- Financial Statement review and month end reporting (Actual vs. Budget) – all entities
- Compile the monthly reporting package to lenders to ensure compliance with covenants
- Create/Maintain supporting schedules for Financial Statements
- Maintain the annual company and departmental budgets
- Effectively research accounting treatment (under U.S. GAAP, IFRS, or other reporting frameworks, as applicable) for new, complex, or unusual transactions, and communicate/document the company's accounting treatment for such transactions
- General Ledger review and audit
- Assist in month end process
- Complete Company Gross Profit Analysis, by division and trader
- Review ACH transfers, wire transfers and cut checks
- Manage positive pay with banks
- Work with external auditors on audit requests as well as discussing proposed accounting for complex transactions, new accounting pronouncements and other matters as they arise
- Provide support for management's information requests in timely and accurate manner
- Other responsibilities as needed

QUALIFICATIONS:

The ideal candidate will possess the following:

- Bachelor's degree in accounting or other business-related field and 5 years relevant experience
- Exceptional attention to detail, organization, problem solving and time management
- Excellent verbal and written communications skills
- Proficient in Microsoft Office products including Outlook, Excel and Word
- Strong organizational skills
- Problem solving skills
- Ability to work with minimal direction
- Meticulous attention to detail and accuracy in work product
- Ability to meet and establish deadlines
- Flexibility and the ability to thrive in a fast-paced environment
- Excellent interpersonal skills and a team player
- CPA, preferred
- Experience with Microsoft Business Central or Microsoft Dynamics, preferred



ANCHOR
INGREDIENTS

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WORK ENVIRONMENT & PHYSICAL DEMANDS

The work environment characteristics and physical demands described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

This job operates within a professional office environment. While performing the duties of this job inside the office, the employee is frequently exposed to normal working conditions for an office environment with a noise level that is usually quiet to moderate. This role routinely uses standard office equipment such as computers, phones, photocopiers, and filing cabinets.

WORK ENVIRONMENT & PHYSICAL DEMANDS (CONTINUED)

While performing the duties of this job, the employee is regularly required to talk or hear. The employee may be required to stand for long periods of time as well as use hands or fingers to reach or handle, and to reach with hands and arms. The employee is regularly required to stand, walk, climb, balance, stoop, kneel, crouch, or crawl. The employee will occasionally lift and/or move up to 25 pounds. All vision abilities are required to encompass close-up work. On occasion, employee must be able to tolerate and endure extended seasonal hours and maintain alertness to meet deadlines.

ABOUT THE COMPANY:

Anchor Ingredients, LLC headquartered in Fargo, ND, sources and supplies a wide range of specialty ingredients catered specifically to the human and pet food markets. With the ability to source ingredients worldwide, AI is uniquely positioned to meet all the ingredient needs of their customers. At Anchor Ingredients, we have assembled a world-class team of professionals with years of industry experience and a commitment to our core foundation of honesty, integrity and reliability.

DISCLAIMER:

This job description is not a complete description of responsibility, but reflects the general qualifications, duties and/or responsibilities necessary to perform this position. Anchor Ingredients reserves the right to revise the job description as circumstances warrant. All candidates who receive a written offer of employment will be required to successfully pass a background check, as well as testing for commonly abused controlled substances in accordance with the company's Drug Free Workplace Policy. Anchor Ingredients is an at-will employer, which means that either the employee or the company may terminate the relationship at any time, with or without notice, and with or without cause. We are an equal opportunity employer.