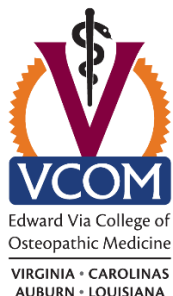


Position Description



Job Title: Staff Accountant	
Department: Finance	Date: April 23, 2024
FLSA: Non-Exempt	Work Location: Virginia Campus
Employee Category: Classified Staff	Work Schedule: M-F, 8:00am – 5:00pm
Reports to: Director for Finance – Virginia Campus	Percent Employment: 100%
Direct Reports: N/A	

I. **Job Summary:**

Assisting the Director for Finance of the Virginia Campus with business office functions in an efficient and timely manner; comply with sound business practices, college policies, and federal and state regulations, while ensuring the safeguarding of company assets.

II. **Job Duties:**

1. Accounts Payable
 - a. Ensure appropriate coding, entry and payment of vendor invoices and employee reimbursement. This includes compiling invoicing and approvals, reconciling vendor statements and ensuring employee reimbursement is consistent with VCOM policies and procedures.
 - b. Maintain vendor and employee reimbursement copies for retrieval per audit requests, vendor requests or employee requests.
 - c. Packaging and submitting invoicing and reimbursement requests on a timely basis to VCOM for payment.
2. Student Accounts Processing
 - a. Assisting in the processing of financial aid distributions to student accounts to include but not limited to: posting of cash to the appropriate student account, calculating student refunds and/or payables, creating journal entries for the posting of federal financial aid in accordance with federal regulations and assisting in the processing of student account refunds.
3. Credit Card log processing
 - a. Processing of monthly credit card logs for designated users to include, ensuring receipts tie to the monthly statement, ensuring purchases are according to the VCOM policies and ensuring appropriate coding of all receipts.
 - b. Monthly reconciliation of credit card logs
 - c. Monthly posting to the financial accounting system
4. Function as a budget liaison and advisor for designated division and perform monthly variance analysis as requested.
5. Perform monthly account reconciliations for designated general ledger accounts and assist in resolving reconciling items timely as needed.
6. Function as the backup to the Financial Aid Coordinator for deposits by coding and posting of cash receipts for student accounting and or miscellaneous cash receipts.
7. Assist in organizing and moving payment documents to storage and in destroying payment documents in accordance with the departmental records retention policy.
8. Participate on college committees and activities as requested, and as work schedule permits.
9. Perform other duties as assigned to include supporting and serving as back-up to the Director for Finance for key departmental functions.

III. **Required Qualifications:**

- Education: A minimum of an Associate degree in accounting, business or other degree program with comparable work experience.
- Licensure or certification: N/A
- Experience: One or more years of experience working in an accounting or business office.

Skills required for this position:

- Ability to perform detailed-oriented tasks with minimal errors
- Strong analytical skills and ability to solve moderately difficult to difficult problems
- Excellent interpersonal and communications skills, and strong customer service skills
- Strong organizational and time-management skills with the ability to manage multiple priorities and deadlines
- Strong work ethic
- Strong computer skills with Excel, Outlook, Word, and an automated accounting system
- Ability to maintain confidentiality
- Commitment to College values

Preferences are given to candidates who have the following skills or attributes:

- Bachelor's degree in accounting
- Two or more years' experience working in a Controller's or Business Office at an institution of higher education
- Two or more years' experience as an accounts payable accountant or related experience.
- CPA license or Master of Accountancy degree are a plus

Successful candidate will be subject to a criminal history background check.

Regular, reliable or predictable attendance is an essential function of the job.

- IV. **Working Conditions and Efforts:** The physical demands and work environment characteristics described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Physical demands: While performing the duties of this job, the employee is occasionally required to sit; use hands and vision for office equipment such as computers; talk or hear; moderate telephone usage. The employee must occasionally lift and/or move up to 50 pounds

Work environment: Office environment. Outside travel required 5 to % of time. The noise level in the work environment is usually minimal.

This position is classified as a non-exempt position because it does not require that the candidate/employee exercise independent judgment and discretion regarding matters of significance.

Employment with VCOM is "at-will". This means employment is for an indefinite period of time and it is subject to termination by the employee or by VCOM, with or without cause, with or without notice, and at any time. Nothing in this position description or any other policy of VCOM shall be interpreted to be in conflict with or to eliminate or modify in any way, the "at-will" employment status of VCOM employees.

- V. **VCOM core values:** The employee is expected to adhere to all VCOM policies. VCOM faculty/staff are to maintain a positive attitude in all working relationships with all VCOM departments, employees, medical students, prospective medical students, interns and residents.

I am notified that the College is an equal opportunity employer and does not discriminate on the basis of age, sex, sexual orientation, ethnicity, religion, or disability.

I have been made aware of the College's most recent campus safety report, the location of the college policies and procedures document, and the appropriate handbook for my position. I recognize my responsibility to be aware of the policies and procedures and I am in agreement to follow the policies and procedures as written.

I have read and understand this explanation and job description. I also understand that the job duties and description or the existence of the need for the position may be changed at any time as required by the College where growth of the institution or change in direction of the institution may change the duties of my department or the need for the position.

Employee Signature: _____

Date: _____

Approvals:

Division Officer: _____

Date: _____

Immediate Supervisor: _____

Date: _____

President/Provost: _____

Date: _____