



About Lateam Partners

Lateam Partners is a premier recruitment agency specializing in hiring top **English-speaking** talent in **Latin America** for U.S.-based companies. We connect skilled professionals with dynamic opportunities, offering competitive salaries, career growth, and the chance to work with leading international businesses.

By joining Lateam Partners, you gain access to **exciting remote roles, a supportive work culture, and ongoing professional development**. We pride ourselves on matching top-tier talent with high-quality employers, ensuring a rewarding experience for both candidates and clients.

If you're looking to advance your career with **a stable, well-paid, and growth-oriented opportunity**, apply today and become part of our thriving network!

www.lateampartners.com

Job Title

Senior Accountant

Location

Remote

Client

Undisclosed

Job Summary

The Senior Accountant will be responsible for managing all aspects of our monthly financial close process, including sales reporting, cost of goods sold (COGS), operating expenses, and inventory records. This role will also be responsible for maintaining and improving our financial models and managing both accounts payable and receivable. Experience working with Shopify

reports and QuickBooks is essential, as is familiarity with accounting in inventory-based businesses.

Responsibilities

Month-End Close & Financial Reporting

- Own the monthly close process: ensure timely and accurate booking of sales, COGS, and all business expenses.
- Reconcile inventory deposits and receipts against vendor records and purchase orders.
- Prepare and maintain detailed financial reports and statements.
- Collaborate with leadership to review and analyze monthly financial performance.

Inventory & E-commerce Accounting

- Manage and maintain accurate inventory records in alignment with operational systems.
- Analyze Shopify sales data and integrate with QuickBooks for proper revenue and cost recognition.
- Partner with the operations team to reconcile physical inventory counts with accounting records.

Cash Flow & Financial Modeling

- Maintain and update the weekly cash flow model to support short-term financial decisions.
- Support ongoing development and management of the monthly financial forecast model.
- Provide insights and recommendations for optimizing cash flow and working capital.

Accounts Payable & Receivable

- Oversee the end-to-end AP/AR processes, ensuring timely payments and collections.
- Maintain vendor and customer account records.
- Coordinate with internal departments to resolve billing and payment discrepancies.

Systems & Process Improvement

- Utilize QuickBooks to its full potential for automation and accuracy.
- Identify and implement process improvements across all accounting workflows.
- Assist in documentation of accounting policies and procedures.

Qualification

- Bachelor's degree in Accounting, Finance, or related field.
- 3+ years of experience in accounting, preferably in an inventory-based or e-commerce business.
- Experience with QuickBooks and Shopify reports.
- Deep understanding of GAAP and inventory accounting best practices.
- Advanced Excel skills and experience working with financial models.
- Proven ability to manage multiple priorities and meet tight deadlines.
- Excellent attention to detail, problem-solving, and communication skills.

Preferred Qualifications

- CPA or CPA candidate.
- Experience in a fast-growing, direct-to-consumer (DTC) environment.
- Familiarity with cash flow management tools or FP&A software.

Apply to this position

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