



Spirit Lake Tribe
P.O. Box 359
Fort Totten, North Dakota 58335
slthr@spiritlakenation.com

Job Title:

Accounting Technician

Open Date:

May 9, 2017

Position Objective: Provides accounting and administrative support for the programs as assigned. A program can be a contract, grant, or department.

Major Duties & Responsibilities

- Organize all financial & administrative information regarding the program into a folder. The folder must contain but is not limited to; contract or grant agreement, modifications to the contract or grant, chart of accounts, budget, letters, memorandums or emails, reports required per the contract or grant, and a record proving the revenue and expense reports were shared with the director or manager.
- Every fiscal year, prepare a budget per the program, enter the budget into the accounting system, and share a copy with the director or manager.
- All forms of communication should be documented and kept in the folder.
- Prepare and submit all required reporting per the program in a timely manner; state, federal, tribal and/other financial reports.
- Understand the funding source or agency; general knowledge, rules & regulations, allowed and un-allowed costs, reporting requirements, etc.
- Monitor, reconcile, and report the revenue and expense statements to the director and/or monitor on a monthly basis.
- Reconcile expenditure & revenues in the general ledgers to insure the correct accounts are recorded. When an expense or revenue is recorded into the wrong account, the accounting technician will inform his/her supervisor to make the necessary journal entry.
- Interact with the director and/or monitor and CFO as needed to communicate the current financial situation or any financial or administrative concerns. Document this meeting and retain in the file.
- If the program has overspent or underspent this must be immediately communicated to the director and CFO.
- Required to verify the program cash position to assure it is in positive position. If not, please notify your supervisor immediately for corrective action.
- Required to review and sign all purchase order and check requisitions as the budget control officer per the budget. Signature will be verification the program has the dollars allocated for the expense or purchase per the budget.
- Become familiar with programs respective governing circulars.
- Must keep all files organized and work area clean at all times.
- Attend meetings as required by your supervisor.
- Perform other tasks or projects as assigned by your supervisor.

Knowledge, Skills, & Abilities:

- General accounting & business knowledge; GAAP
- Understand revenue and expense reports and how they relate to the general ledger
- Read and interpret grant, contract or program documents, rules & regulations, & revenue/expense reports
- Understanding of fund accounting basics & budgeting process
- Be able to work effectively with others and be a team player.
- Ability to manage time and prioritize tasks, producing quality output within time constraints.
- Displays a high level of effort and commitment to performing work; good attendance

Qualifications, Experience and education required:

- AA degree in accounting or business related, with 2 years of experience in the accounting field is preferred. Consideration may be given to a candidate with 5 years of experience in the accounting field.
- History & knowledge of working with an accounting system.
- Microsoft office, Excel, Word, Power Point, etc.
- Pass a background check.
- Pass a drug & alcohol test

Job Location:	Spirit Lake Tribal Community Center	Company Industry:	Spirit Lake Tribe-Finance
Exempt/Non-exempt	Non-Exempt	Closing Date:	May 23, 2017
Employment Status:	Full- time	Supervision	Spirit Lake CFO
Hourly Salary Range:	\$16.00 to \$25.00 DoQ	Manages Others:	No

Please Send Application to:

Name:	Spirit Lake Human Resource Dept	Email:	slthr@spiritlakenation.com
Address:	P.O. Box 97	State	North Dakota
City:	Fort Totten, North Dakota	Zip/Postal Code:	58335
Phone:	701-766-1203 or 701-766-1215	Fax:	701-766-1272

Application Procedure

Complete application/Resume/Application materials must clearly explain how experience and education are related to minimum qualifications and job duties. Copy of Credentials /License/Copy of college transcripts/copy of valid driver's license/Names, addresses, phone numbers and permission to contact three references/If seeking Indian Preference a copy of Tribal Enrollment must be attached/ If seeking Veteran's preference must include Form DD214/Authorization signature will be required for background check and drug testing.