

Analyst – CORPORATE ACCOUNTING SERVICES

FORT WORTH, TX

Background

TPG is one of the largest global alternative investment firms in the world, with total assets under management (“AUM”) exceeding \$119 billion.

The Firm operates a global alternative investment platform that encompasses private equity, private credit, real estate, and public equity. While private equity continues to be TPG’s largest asset class, representing approximately 80% of AUM, its development of complementary investing businesses allows a further extension of its capability set.

These businesses drive synergies in terms of a broader sourcing network, access to a diverse capital base, and additional touch-points with companies at varying stages of growth in all geographies. The strength of the TPG franchise is in large part due to the talented team which represents the Firm and embodies TPG’s core values of fairness, positive skepticism, humility, and respect.

TPG is headquartered in Fort Worth, Texas and San Francisco, California and has additional offices in Europe, Asia, Australia, and North America.

Description of Position

The Accounting Analyst, under the direction of a General Accounting Manager, will perform accounting and finance activities with a high degree of accuracy, confidentiality, and capacity for complex detail. The ideal candidate is looking to gain experience in all facets of an accounting back office, including but not limited to general ledger accounting, revenue recognition, expense allocations, cash management, corporate finance, tax, audit, and financial reporting.

Requirements

- Bachelor’s degree in accounting or finance, and 1-2 years relevant experience
- Strong general ledger aptitude including creating and reviewing account reconciliations and adjusting journal entries
- Intermediate Excel skills including experience with Pivot tables and complex functions
- Comfort working with large datasets and SQL databases
- Strong oral and written communication skills
- Customer service oriented
- A creative thinker who seeks out process improvements and demonstrates a sense of ownership
- Exceptional work ethic, results oriented, organized, and ability to multi-task
- Possesses the necessary agility to work successfully in a complex and fast paced environment

Principal Responsibilities

- Accounting
 - Maintain general ledger accounts including analysis, journal entries, and reconciliations
 - Trial balance review
 - Compile schedules that support period-end financial statements
 - Management reporting
 - Cross-train with the revenue accounting and statutory accounting teams
- Operations
 - Organize quarterly meetings with leadership to gather inputs and report results
 - Coordinate activities across multiple internal departments such as HR, IT, treasury, legal, and compliance
 - Maintain multiple databases containing billing and allocations data
 - Collaborate with a variety of cross-functional stakeholders to support continuous improvement of current processes and deliverables
- Finance
 - Coordinate with the billing team on the invoice to cash process
 - Analysis of unbilled and receivables accounts