

Treasury Accountant

Position Title:

Treasury Accountant

Job Type:

Full time, Permanent

Reporting to:

Senior Treasury Analyst

Location:

Calgary Head Office

Company profile:

Pieridae is a Canadian energy company headquartered in Calgary, Alberta. Through several corporate and asset acquisitions the Company has grown into a significant upstream and midstream producer with assets concentrated in the Canadian Foothills, producing conventional natural gas, NGLs, condensate and sulphur.

Management is excited about Pieridae's opportunities and prospects within our existing asset base in the Canadian Foothills; during the past year Pieridae has strategically refocused on sustaining and growing its upstream exploration and production ("E&P") and midstream business. Our objective is to continue Pieridae's pivot toward growing a sustainable and profitable conventional Foothills oil and natural gas business while continuing to explore opportunities to diversify market access for the products we produce.

Position summary:

Pieridae values team members that are dedicated to making a difference. This position will have a hand in shaping our company's progress in an emerging and rapidly growing organization.

Pieridae Energy is seeking a Treasury Accountant who will play a key role in supporting treasury operations, while working closely and providing support to other areas of the Corporate Finance department. You will be responsible for ensuring timely data entry of all treasury related transactions into the company's accounting system, assist in the daily management of the company's treasury operations, and provide accounting support to other core areas within Finance.

Key responsibilities:

- Prepare journal entries for all monthly treasury related activities.
- Making deposits to the bank for any received cheques
- Monitoring of outstanding cheques and clearing them from the company's accounting system once cashed.
- Prepare monthly bank reconciliations.
- Assist with vendor maintenance and the validation of banking information.
- Support Accounts Payable with payment processing and uploading of payment files to the bank.
- Setting up of wires payments to vendors
- Setting up of GST and other tax payments.
- Recording of property tax disbursements and the appropriate allocation of expenses
- Assist in managing the relationship with the company's bank.
- Assist with daily cash management activities/updating daily cash position.
- Support the Senior Treasury Analyst in various ad-hoc tasks and projects.

Education and work experience (minimum requirements):

- Undergraduate university degree in Business, Accounting or Finance
- Minimum 3 years' experience in a similar role within the upstream or midstream segments of the energy industry or with relevant experience in financial reporting, accounts payable or accounts receivable.
- Strong MS Excel capabilities

- Q-Byte/Optix is an asset.
- Strong attention to detail, highly organized
- Good written and verbal communication skills.

Pieridae is an equal-opportunity employer committed to diversity and inclusion. We are pleased to consider all qualified applicants for employment without regard to race, colour, religion, sex, national origin, age, disability, protected veterans' status or any other legally protected factors.

Accommodation for applicants with disabilities is available upon request during the recruitment process.

PLEASE EMAIL RESUMES AND COVER LETTERS TO HR@pieridaeenergy.com