

Treasury Analyst

Work at SMART Technologies, and you can be part of a team that creates and markets leading-edge hardware and software tools sold around the world. You can join the many skilled professionals who make SMART the global market leader in interactive whiteboards and group collaboration tools. Consider a career at one of Canada's fastest-growing companies. You'll find a dynamic, challenging environment that encourages initiative and rewards creativity.

SMART is recruiting a treasury analyst for its Calgary office. Reporting to the treasurer, you will be an integral part of the finance team and will be responsible for managing SMART's cash and banking activities.

Your responsibilities will include the following:

- Managing SMART's daily cash requirements, including the preparation of daily and long-term cash forecasts in multiple currencies
- Managing day-to-day investing and foreign exchange requirements in multiple currencies
- Arranging and coordinating various payments via wire, cheque, and other means
- Administering credit facilities, loan agreements and letters of credit
- Monitoring bank covenants and preparing bank reporting packages
- Developing and maintaining relationships with banks and other stakeholders
- Providing treasury-related support to departments such as accounting, accounts payable, accounts receivable and payroll
- Identifying opportunities to improve SMART's treasury processes, controls and policies
- Completing other special projects, including financial analysis and modeling, as required

You have the following qualifications:

- A university degree in business or a related discipline
- One or more years of treasury experience, with a focus on cash management
- Proficiency in Microsoft® Office, specifically Excel® software
- Strong analytical and problem-solving skills
- Excellent communication, team-building and organizational skills
- A CFA designation or current enrolment in the CFA program

Location Calgary, AB

Competition number FI-026-HO

Please apply directly by visiting our website at www.smarttech.com/careers.