

Loan Accountant

Arlington, VA

The Loan Accountant will have responsibility for loan payment processing and posting, record retention, maintenance, and data integrity within the Loan Accounting System.

Responsibilities Include:

Monetary processing to include daily processing and posting to the loan accounting system of incoming payments, loan payoffs, NSF returns, advances, escrow, insurance, and reserve disbursements; loan file maintenance; reconciliations; and reporting.

Qualifications:

- Minimum of 3 years of experience in loan accounting and operations
- Understanding of loan terms and accrual calculations
- Knowledge of basic accounting
- Expertise in loan accounting principles including booking, funding, reporting, billing, and payment processing.
- Excellent verbal and written communication skills.
- Excellent analytical skills
- Proficiency with Microsoft Office suite, McCracken Financial Software Loan Accounting System
- Bachelor's degree in accounting, business administration, or related field, preferred.

Qualified and interested candidates should submit a letter of interest, resume, and salary history to <u>careers@capitalimpact.org</u>.