

Netflix Treasury Analyst

Los Gatos, California

It's an exciting year for Netflix with our recent global expansion and the continued roll-out of our original series; it's a great time to join our team. As Netflix grows globally, we continue to look for the best and brightest talent to scale with our growth opportunity. Visit our [culture deck](#) and [long-term view](#) to learn more about the unique Netflix culture and the opportunity to be part of our team.

The Treasury team is looking for an analyst to assist with bank account administration, cash flow forecasting, FX analysis, system integration and accounting. The role is intended to give the Analyst a wide experience across all aspects of Treasury and provide the opportunity for cross-functional interaction with multiple teams across Netflix.

A sample of work could include:

- Bank account management, including opening/closing accounts (International and production-related), service updates, ensuring integrity of internal bank data and assisting with management of online bank administration
- Supporting Beverly Hills Team and owned productions
- Assisting with cash forecasting and day-to-day cash management for domestic and international entities
- Analyzing the impact of foreign currency across the Company
- Monitoring BAI integrations between our ERP and banking partners and working with banks directly to resolve issues with transmission
- Working with IT Operations and other teams in Finance to create auto-reconciliation rules for different transaction types
- Performing month-end accounting for cash, insurance, debt and investments
- Driving operational process improvements

Qualifications:

- 4-year degree in relevant field with strong academic performance. MBA a plus.
- 2-3 years prior experience in accounting or other financial role preferred
- Superior proficiency with Excel; experience with cash management solutions and/or ERP a plus Netflix is fast-growing with a flat organizational structure, which means that employees are often asked to perform tasks with a range of difficulties. Candidate must be motivated, disciplined, flexible, and be able to work effectively with minimal guidance
- Excellent verbal and written communication skills