

**ABSTRACT**  
**ASSEMBLING MANAGEMENT SYSTEM OF FINANCIAL REPORT AT MRS. NUNIK'S CANTEEN**

**IMADATUL KHAIRIYAH**  
**NPM : 1541119**

*This internship has a purpose to support Mrs. Nunik's canteen business to be able to make financial report so that writer can make a decision on operational activity. Methods that had been used were interview and observation that was needed to collect information about business condition, then continued with identifying problem. After that, report system was started to be designed and assembled based on the problem. Then at the end, evaluation was done to know whether the financial report that had been made could help the business owner's problem.*

*This report has a purpose to serve simple financial report such as financial cash flow, income statement and balance sheet with Microsoft Excel base.*

*This financial report system was designed to compare information from time to time. Hope this financial report assembling could be useful for the company for a long time.*

*Keywords: Financial Cash Flow, Income Statements, Balance Sheet.*