UNIVERSITAS INTERNASIONAL BATAM

EXECUTIVE SUMMARY

THE DESIGN AND IMPLEMENTATION SYSTEM OF ACCOUNTING INFORMATION SYSTEM AT ANISA SCRAFT

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The purpose of the practical work is to help Anisa Scraft record transactions and help Anisa Scraft to present financial reports according to the applicable financial standards. This is supported by an accounting information system that has been designed based on the needs of Anisa Scraft using Microsoft Office Access. The implementation schedule for practical work starts on November 19, 2018 until March 14 2019. Several stages are passed in carrying out practical work, namely conducting observations and interviews to collect data, designing accounting information systems, testing system reliability, and implementing systems.

The system is designed based on the accounting cycle, where it includes recording purchases, cash outlays, sales, cash receipts and stock taking. The financial statements that are able to be presented by the system itself are statements of financial position, profit and loss, inventory cost, and inventory. Anisa Scraft will receive system usage training and be given an understanding of the basics of accounting science.

After implementation, there were a number of things that changed after the use of the system, namely Anisa Scraft was able to present financial reports and assist in monitoring inventory. There are suggestions that can help in business operations in the form of better to file proof of transactions.

Keywords: accounting, cycle accounting, financial accounting, accounting information systems