EXECUTIVE SUMMARY

THE DESIGN OF ACCOUNTING SYSTEM AND REPORTING PROGRAM FOR JAYDEN FISH STORE

BASTEN ROBERTO HALIM
NPM: 1542126

This research is held by the Researcher with the main purpose in helping UMKM for recognize and have an accounting system program. The familiarization stage was done with creating a computerized and digital accounting records recording system by using the Microsoft Office Access application program. The use of the application is believed to be able to achieve the objectives of this research. This research is held through with the stages of observation, survey, interview, design, implementation, revision and assessment.

The design work is utilizing through the Microsoft Office Access application program was consisted by 4 important parts, namely tables, queries, forms and reports. The system process designed begins with filling in transaction data through the form. Form is one of the features of the application to facilitate filling and recording a transactions. Accumulated data from filling the form will be contained in the table. Query is one of the systems application that functions to combine interconnected data in a table which can eventually be used in the process of presenting a reporting phase. Queries are designed so as to produce the necessary financial statements. The financial statements consist of income statements, balance sheets, trial balance reports, inventory reports, sales reports, fixed asset reports, accounts payable accounts, purchase reports and ledgers.

The Accounting program will be applied at Jayden Fish Shop. By applying the application system, Jayden Fish Store can make a reliable and accurate accounting records to produce a financial reports that can be used by stakeholders.

Keyword: System, Bookkeeping, Accounting