

EXECUTIVE SUMMARY

THE DESIGN OF ACCOUNTING RECORDING SYSTEM AND FINANCIAL REPORTING AT TOKO VOLUTECH

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The purpose of this project is to overcome the problems in the accounting recording system of Toko Volutech. Toko Volutech used simple method to record transactions so it cannot present financial reports for a certain period. Therefore, Toko Volutech cannot make better decisions for the company's future.

The accounting recording system is designed using the Microsoft Office Access program. Program preparation is adjusted to applicable accounting standards (SAK EMKM). The outputs of this project are in the form, list of accounts, list of assets, inventory list, general journals and adjustments, statement of financial position, statement of profit or loss, sales and purchase report, trade receivable report, trade payable report and inventory report.

The conclusion, the design of the accounting records system that is appropriate for Toko Volutech has been implemented correctly. At this time the user has been able to input transactions that occur and produce the company's financial statements in accordance with applicable accounting standard guidelines. The resulting financial statements can help the owner to make business decisions in the future.

Keywords: System, accounting, financial statements