EXECUTIVE SUMMARY

THE DESIGN OF ACCOUNTING RECORDING SYSTEM AND
FINANCIAL REPORT AT CARWASH AN-NUR

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This project aims to implement the accounting information system. It developed as simple as possible based on the needs of Carwash An-Nur. It is very easy to use. This project began on August 1, 2018 until August 14, 2019. The data collection method of this project were observation, interview, prototyping, trials and implementation.

The accounting system design in this study uses Microsoft Office Access 2007. The output generated from the system included list of accounts, list of service products, list of fixed assets, service journal for recording revenue, expenses, and general transaction. Financial generated are general ledger report, income statements, statements of capital change and statement of financial position.

The designed system has been implemented well by the owner of Carwash An-Nur. Information needed by Carwash An-Nur owners such as details of income, cash disbursements and others can be recorded automatically. This shortens the owner's time in obtaining financial statements. Owners can analyze and make business decisions more precisely and easily.

Key word: transactions, computerized accounting information systems, financial reports.