

EXECUTIVE SUMMARY
IMPLEMENTATION OF FINANCIAL NOTES PROCESS TO BATAM
DE'SATE EATING STORES

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This practical work aims to overcome the problems that exist in a De'Sate food stall business. Contains the implementation of De'Sate's financial records, starting from the design, bookkeeping for De'Sate food stalls. Practical Work Activities are carried out on March 1, 2019 to June 1, 2019 using the selected method. Job Training activities include: interviews, observation, planning and implementing the financial system.

Designing a financial accounting system based on Microsoft Excel that can be used by business owners. Starting from determining the format of financial statements that have been understood such as cash receipts, cash issuances, purchases and sales, then put in a ledger's income and balance book ledger so that business owners can find out the profits they get every month by Warung De'Sate Batam. The results of this practical work show that at work practice there is a positive impact on the De'Sate Batam stall business after the system was designed successfully implemented, this can be known through systematic bookkeeping in conducting financial records.

Keywords: financial records, bookkeeping, changes in capital, profit and loss, balance sheet.