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DESIGN OF ACCOUNTING SYSTEM IN CELLEN STORE

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ABSTRACT

The main intention of carrying out this work practice is to solve the problems faced by Cellen Store. With this program, it is expected to be able to ease and lighten up all members of the business in carrying out the business operational. The unavailability of an adequate accounting recording system creates obstacles for the owner in knowing the business operational income and this becomes the background of the implementation of this practical work. A simple record results in less precise and less accurate financial statements. Departing from these reasons, an accounting recording system is designed with the help of Microsoft Office Access.

Refer to the result of observation, the system is designed. The design begins by creating tables, forms, queries and final reports that suit the needs of Cellen Store. Forms are used to fill in data that will appear in tables. Query links the data in the table with certain formulas to generate a report. The financial statements that are designed in this system consist of a purchase report, sales report, ending stock report, income statement, statements of financial position, purchase payment report and trial balance.

After all of the components are designed in the system, testing is carried out to ensure that the system is running well. If a problem is found, repairs will be made to improve the system. Suggestions and recommendations from the owner and system users may help to improve the recording system. The system implementation is carried out accompanied by the owner and user of the system. The recording system produces more precise and accurate output so that it is effective and efficient for the owner in knowing the business performance. With this information, decision making by the owner is more appropriate. It is possible to make improvements in the future to adjust the needs to produce more detailed information and more complete output.

Keywords: *accounting, accounting information systems, financial records, implementation of practical work, tables, forms, queries, reports.*