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DESIGN AND IMPLEMENTATION OF RECORDING AND REPORTING ACCOUNTING SYSTEM IN BANGUN PRIMA STORE

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ABSTRACT

Implementation of these practical work in Bangun Prima Store has purpose to design a recording system and accounting reporting that can support business operations. Previously Bangun Prima Store does not conduct any accounting records at all, neither sales nor purchases. The recording of the stock mutation also not carried out so the owner does not know the amount of stock available. Systems can generate financial statements that can help owners in making decisions.

Accounting systems are designed using media Microsoft Access that can record transactions and generate financial reports. The technique of data collection in this practical work is by observation and interviews. The output is accounting recording and reporting system that will be applied to the store. The process of designing the system goes through the design phase and implementation phase. The designing phase is to interviews and observe location of practical work along with supervisor. Once the required information has been obtained, the system design will begin. The implementation stage is conduct when the system already designed, where the user will be taught how to use the system.

The final result of the implementation is business operations becoming more organized and transactions are well recorded. Systems can generate financial statements and other report so can help owner in make the right decisions. The reports are income statements, financial positions, purchases, sales, supplies, age receivables, and report of debts.

Keyword: accounting, financial statement, practical work, systems