DESIGN OF ACCOUNTING SYSTEM IN KS COLLECTION

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ABSTRACT

The purpose of internship report is to find solutions faced by KS Collection in recording transactions that were initially manually made into a system. Internship activities carried out during the period 01 August 2019 until November 15, 2019. The methods used in the implementation of this internship are observation, interviews, design, and implementation.

This internship resulted in the KS Collection accounting recording system that was designed based on Microsoft Office Access 2010. There are various outcomes and designs ranging from account registers, sales journals, purchase journals, and general journals. Financial reporting systems are generated such as statement of financial position, income statement, sales report, purchase report, and inventory report.

The condition after the implementation of the current transaction is entered into the system designed, helping to reduce human errors or incomplete records that can be recorded regularly. This system helps the owner to know the condition of operational performance at the end of the period whether the business generates profit or loss.

Key words: plan, system, accounting, financial statement