

UNIVERSITAS INTERNASIONAL BATAM

Faculty of Economics
Accounting Study Program
Odd Semester 2019/2020

DESIGN OF ACCOUNTING INFORMATION SYSTEM AND FINANCIAL REPORTING AT DESSERT TALK

ELVA DERISTA
NPM : 1642117

ABSTRACT

The purpose of having this practical work is to design an accounting recording system based on Microsoft Access which have the functions on record the transaction into the system and implement the system to the workplace practices that have been choosing by author, Dessert Talk. With this system, it is expected that Dessert Talk can do the record of transactions so that system can automatically create a financial report. This practical work was carried out from August 01, 2019 until December 16, 2019. In doing this practical work, the author was using research methods of interview and observation.

In this practical work, the author created an accounting system that can make owner more easier in doing a record transaction. The system design start from record an account list and menu list, form purchase, form sales and transaction journals up to create a financial report that can help the owner on making a decision. Beside that, the author provide a training for the owner in understanding the accounting system and can handle the system so that can accordance with the wishes of owner.

After implementing the accounting system on Dessert Talk, there have some good changes for Dessert Talk. The first is, Dessert Talk now can monitor the sales report in a certain time so it can provide a several solutions if the sales was unexpected down. Second, Dessert Talk can also monitor the purchase report that occur and giving some solutions to the cost if the cost was too high. In addition, Dessert Talk now can produce their own financial report that can help the owner for making a decision.

Keywords: accounting, recording system, financial report, microsoft access, accounting information system