

UNIVERSITAS INTERNASIONAL BATAM

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ANALYSIS OF REGISTRATION SYSTEM AND DRAFTING OF FINANCIAL STATEMENTS AT ANDINI LAUNDRY

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ABSTRACT

Andini Laundry's process of implementation and execution of practical work is carried out from 15 September 2019 until 15 December 2019 located at Bida Ayu Blok M No.86, Sei Beduk, Batam. Financial statements at Andini Laundry are not recorded or detailed well. Due to this, they have an inability to analyze the financial capabilities of business and are unable to make decisions to help the business.

The Author of the practical work report, collect data that can support practical work and a simple financial reporting system that can be applied by Andini Laundry, Andini Laundry has been running for 4 years, from 2015 to 2019. It seems that Andini Laundry's major problem is that the financial statements have not been computerized. Another problem we discovered was that the existing systems also contain the family personal expenses.

Based on the background of the problems that have been mentioned, the author wants to develop the financial system and conduct an analysis of the system that has been made. UMKM of Andini Laundry has implemented the results of the system in simple financial statements that have been designed by the author. The financial statements that are made are profit and loss, cash flow and balance sheet.

Keywords: Financial Statements, Profit and Loss, Cash Flow, Balance Sheet