UNIVERSITAS INTERNASIONAL BATAM

Faculty of Economy
Accounting Study Program
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DESIGN ACCOUNTING RECORDING SYSTEM AND FINANCIAL REPORTING ON SOUVENIRBATAM_ID

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ABSTRACT

The activity of designing the accounting recording system is a practical work activity that is mandatory for UIB students to complete the undergraduate program. The purpose of researchers doing practical work is to assist Souvenirbatam_id in recording accounting. The design of digital and computerized accounting based recording systems that use the Microsoft Office Access program will be introduced to Souvenirbatam_id. The use of the application is believed to achieve the objectives of this practical work. This practical work is carried out through the stages of observation, surveys, interviews, system design, implementation, revision and assessment.

Designing a recording system through a Microsoft Office Access software application has 4 most important parts, namely tables, queries, forms and reports. Recording starts from filling out transactions and application features that function to make it easier for business owners to record and record transactions as part of the form. Data collected from the form will be stored in the table. For the presentation of financial statements, it is necessary to make a query which functions as a merging of existing data in the table. The query is created to form a financial statement. The financial statements produced by the previous stage are in the form of income statement, balance sheet, fixed assets, and general ledger.

The application of the recording system design will take place at the Souvenirbatam_id store. Accounting records carried out by Souvenirbatam_id using the results of this design system can present an accurate financial report so that it can be used by interested parties.

keywords: *Accounting, Financial statements, Recording, systems*

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