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DESIGN AND IMPLEMENTING ACCOUNTING RECORDING SYSTEM ON ANNA LAUNDRY

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ABSTRACT

The purposes of researchers doing work practices at Anna Laundry is to design an accounting recording system in order to help and facilitate the recording daily transactions at Anna Laundry. Need to know that Anna Laundry has never made detailed records using system, but only input manually sales receipts of laundry in Microsoft excel and predicting profit and loss calculating based on sales results that they have entered manually into Microsoft excel. This is why researchers helped to make a very simple and easy system that was considered suitable to be applied in the accounting system at Anna Laundry so it could be used by Anna Laundry to produce good and correct accounting records.

Researchers conducted fieldwork practices at Anna Laundry from August 2020 to December 2020. The first thing that was done by researchers in carrying out fieldwork practices was to make observations in order to obtain information relating to the needs of researchers in designing the system and coordinating with owner about the program that the owner wants. Researchers design the system according to the needs and request by owner in the hope that it can help the owner to record good accounting system but simple and easy to understand by entering system main point such as list of employee, accounts, suppliers, assets, laundry daily income, business expenses and general journal.

The output from the practical work activities carried out by researchers is an accounting recording system designed by using Microsoft Access 2016. This system has been implemented at Anna Laundry where this program used can produce various types of accounting records according to the needs of owners such as ledgers, profit or loss report and statement of financial position.

Key words: System, recording, accounting, financial statement