

# UNIVERSITAS INTERNASIONAL BATAM

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*Faculty of Economy  
Accounting Study Program  
Odd Semester 2019/2020*

## **DESIGN OF ACCOUNTING SYSTEM IN DEPOT AIR MINUM ISI ULANG YOLA**

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### **ABSTRACT**

*The implementation of final project aims to solve the problems experienced by Depot Air Minum Isi Ulang Yola. The problem faced is difficulty in making decisions due to the absence of an adequate transaction registration system. The period of practical work implementation is July 1, 2019 until December 02, 2019.*

*Practical work begin from the process of data collection, system design and system implementation or implementation stages. Practical work uses observation and interview techniques in obtaining the data and information needed. The system utilizes the program Microsoft Office Excess as a media on designing. The system design starts by determining the list of accounts and main data that will be used by Depot Air Minum Isi Ulang Yola, designing data and transactions input forms and ending with the presentation of financial statements. The last stage of practical work is the process of implementing the system.*

*The result of the implementation of practical work is a simple system of recording financial transactions in accordance with the needs of the Depot Air Minum Isi Ulang Yola that has been implemented in the business. The system functions as a tool to facilitate the owner in processing financial data that he has into useful financial statements. Reports generated from the system are the report of purchase, sales, income statement, statement of financial position, inventory, general ledger, and trial balance.*

**Keywords: transaction, system, recording, report**