ABSTRACT

Practical work done by the author has the aim of discussing what is needed in the Dewi Laundry business. Knowing the problems that occur in the effort obtained through certain processes. From the results of searching questions through observations and interviews that have been done by the author, found unsolved questions in the Dewi Laundry business. The problems that exist in the Dewi Laundry business are businesses that still do not have good financial records. In fact, finance in a business can be made as a basis for knowing the development of its business. Financial assistance when completing financial accounting consists of daily cash and general ledger as a step to solve the problems that occur in Dewi Laundry business.

In practical work topics that have been discussed in research, it was found that the methods used in research use applied research methods. The outcome of this practical work provides a solution to the problems faced by Dewi Laundry business owners. From the problems that have been known before, the authors provide advice to business owners to create a simple, manual-based financial accounting system in the form of daily cash and ledgers.

The solutions provided are tailored to the needs and capabilities of the business so the outcome of this research can be used for the benefit of the business continuously. This practical work is carried out for at least 3 months from 1 September 2019 to 30 November 2019. The design of simple financial bookkeeping in the Dewi Laundry business is made for manual use. The financial bookkeeping is expected to help the Dewi Laundry business owner in running his business and make it easier in making future decisions. The financial bookkeeping plan that has been created by the author will make it easier for business owners to know out how much loss or profit has been obtained in each recorded period. The author has designed a financial accounting recording system that makes it easy for business owners to process data and can read financial reports easily, simply and
correctly. Bookkeeping is designed in the form of Daily Cash and Monthly Ledgers.

Keywords: financial bookkeeping, daily cash, ledger, finance