

UNIVERSITAS INTERNASIONAL BATAM

*Faculty of Economic
Accounting Study Program
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***DESIGN, PREPARATION, AND APPLICATION OF ACCOUNTING
SYSTEM IN CV.FELINDO SUKSES MANDIRI***

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ABSTRACT

CV. Felindo Sukses Mandiri has been running for nearly four five years in the field of trade, but the company still has problems for recording and reporting accounting that is in accordance with the standard and is accurate. The implementation of practical work projects is carried out aimed at creating membuat a simple accounting system, accounting standard, so that it can be used as a decision maker.

This accounting system is designed using the Microsoft Access 2016 program. Settlement system that produces a trial balance, income statement report, statement of financial position, and balance sheet.

The results of the system design are implemented at CV. Felindo Sukses Mandiri with the aim that the resulting report information can be shorter, easier understood, and more accurate than the previous recording method that is by manual.

Keywords: accounting system, reporting, accounting, accounting principles