

UNIVERSITAS INTERNASIONAL BATAM

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FINANCIAL STATEMENT ARRANGEMENT AT KANTOR JASA PENILAI PUBLIK DAMIANUS AMBUR DAN REKAN CABANG BATAM

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ABSTRACT

The purpose of this research and implementation is to give solution and alternative for company in facilitating their operations and business activity. After conducting visits and interview, it was known that KJPP Damianus Ambur dan Rekan have a few obstacles in their financial reporting and recording.

Although they have officially open their branch in Batam City last September, this company yet to have a proper financial reporting system. Therefore, problem identification was performed to help solving the company issues. The result from problem identification of the company is to arrange a simple financial statement using Microsoft Office Excel system to facilitate and ease them in making a financial statement.

Arranged system will be implemented in the company. In this implementation period there will also be an explanation to the company of how to use and the benefit of using the new system. If any difficulties occurred while implementing, it will be discussed by both parties of how to improve the system, so it can become a more easy to use system. The output from implementing this practical work are cash flow statement, balance sheet and income statement.

Keywords: Financial Statement, Cash Flow, Balance Sheet, Income Statement