

EXECUTIVE SUMMARY

ACCOUNTING RECORDING SYSTEM DESIGN IN B&W COLLECTION

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The purpose of the work is to provide an alternative for B&W Collection that still apply manual methods in accounting records. An alternative given to the B&W Collection is to introduce a computerized accounting system to the store to make it easy to record transactions. The practical work project takes place from 1 August 2019 to 10 November 2019.

The system designed in the Microsoft Access application has useful features for users to document financial transactions that are carried out daily. This system is reserved based on accounting standards applicable to SAK EMKM. The features in the system consist of forms used to contain various types of transactions such as general journals, sales, purchases, payments and receivables. Transaction information that has been included in the system can be accessed directly by processing reports to determine the daily and monthly financial condition of the business. The financial statements that can be processed by the system consists of profit/loss statements, financial position statements, trial balance, statements of changes in equity, general ledgers, account payable and receivables report, sales and purchases reports, and inventory report.

The implementation of a computerized system helps all business operations transactions in one system. Computerized accounting can make financial records continuously and produce financial reports at any time. Accounting software focuses on the financial aspects of a business so that it is able to obtain a clear picture of assets, liabilities, income, costs and equity. Integrated reports in real-time and comprehensive that can ensure B&W Collection users access to information such as inventory completely and instantly.

Keywords: system, accounting, recording, transactions, finance