

UNIVERSITAS INTERNASIONAL BATAM

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PREPARATION AND DESIGN OF ACCOUNTING INFORMATION SYSTEM AT RERE LAUNDRY

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ABSTRACT

The implementation of this practical work has the purpose of compiling and designing a program or system of financial reporting records that have quality, which in the future is expected to help the owner of the company to manage the latest corporate financial management and can provide convenience for operational activities that are being carried out with Rere Laundry. In this study using interview and documentation methods. The results obtained through the interview and observation stages can be used as a guide in the design of practical work reports as well as the results of financial statement records.

These financial statements form a system that uses a Microsoft Office Access program that has been harmonized based on laundry needs which will be a tool for monitoring mechanisms. This practical work forms several journals, namely account list journals, general journals, cash receipts, cash disbursements, ledgers, trial balances, and profit and loss.

This program has been implemented correctly with Rere Laundry. So, it can produce financial reports that can also be assessed, latest, laundry, center. Another result is increasing the level of operational existence of the company and can help business owners to make a decision to develop the business / business in the future so that there are no financial difficulties.

Keywords: Financial distress, corporate governance, monitoring mechanisms