

ABSTRACT

The main obstacle faced by business actors other than capital is the application of professional management. They do not understand and need to be equipped with the importance of recording the financial statements of a business. So far, the business bookkeeping system is generally very simple and tends to ignore standard (standard) financial administration principles. Whereas accurate and standard financial reports will help them a lot in their business development efforts quantitatively and qualitatively.

To overcome this problem, a complete and neat recording of financial transactions in accordance with accounting standards is required. Of course, with a simple, accurate, and standard format taking into account the limited time and energy allocation.

Based on this explanation, an accrual-based business daily recording application was developed which is expected to facilitate business actors in carrying out financial records in accordance with standard, accurate and standard financial administration principles.

Keywords: recording, transactions, reports, akrual.