

ABSTRACT

Penyusunan Laporan Keuangan Menggunakan *Accurate Accounting Software* pada CV. Berkah Cahaya Abadi

Prepare financial statements using Accurate Accounting 5 Software performed with the following steps:

- a. Logging in to Accurate Accounting 5 Software.
- b. Fill the company database.
- c. Create a list of accounts.
- d. Input of beginning balance of company.
- e. Supplier and customer data input.
- f. Input purchase and sale transactions.
- g. End of month transaction process.

Financial report on CV. Berkah Cahaya Abadi produces four types of reports: Profit / Loss Statements, which show the results of earnings in April 2017, Statement of Changes in Equity indicating an increase in equity in April 2017, Balance Report showing good financial position between assets and liabilities, and Report Cash flows that show cash at the end of the period are mostly used for the company's operating activities.