# ABSTRAK

Alfina Rosyida. 2022. **Rancang Bangun Aplikasi Akuntansi Laporan Keuangan pada AAM *Store.*** Tugas Akhir. Program Studi Manajemen Informatika(D3). STIKI-Malang. Pembimbing : Windarini Cahyadiana, S.E., M.M. Co-Pembimbing : Chaulina Alfianti Oktavia, S.Kom, M.T.

Kata Kunci : Laporan Keuangan. Transaksi. AAM Store. Keuangan. Tugas Akhir.

AAM Store merupakan perusahaan yang bergerak dibidang perdagangan merchandise Kpop seperti album, *season greeting*, dan *lightstick*. Saat ini, AAM Store melakukan pencatatan transaksi dengan metode pencatatan dan perhitungan yang masih manual. Selain itu, sering kali terjadi inkonsistensi dalam pencatatan transaksi. Sehingga, *owner* tidak dapat mengetahui kondisi keuangan toko yang sebenarnya. Hal tersebut juga mengakibatkan keterlambatan dalam pembuatan laporan keuangan pada setiap bulan dan tahunnya, sehingga menghambat proses penerimaan informasi keuangan guna pengambilan keputusan. Sebagai solusi atas masalah yang saat ini dihadapi, diperlukan aplikasi akuntansi laporan keuangan yang dapat digunakan untuk mengolah data transaksi penjualan, pembelian, pemakaian barang dan data pendukung lainnya. Dan, menghasilkan laporan keuangan yang dapat diperoleh secara otomatis berdasarkan data yang telah diinputkan ke dalam sistem yang dibuat. Dengan penerapan aplikasi akuntansi laporan keuangan ini, diharapkan aplikasi dapat membantu tim keuangan, tim kasir, dan pimpinan AAM Store dalam proses pengolahan data transaksi dan dapat memperoleh laporan keuangan serta informasi pendukung berupa grafik dan notifikasi secara cepat dan akurat.

# ABSTRACT

Alfina Rosyida. 2022. Design and Development of Financial Statements Application at AAM Store. Final Project. Informatics Management Study Program (D3). STIKI-Malang. Advisor: Windarini Cahyadiana, S.E., M.M. Co-Advisor: Chaulina Alfianti Oktavia, S.Kom, M.T.

Keywords: Financial Report. Transactions. AAM Store. Finance. Final Project.

AAM Store is a company engaged in trading Kpop merchandise such as albums, season greetings, and lightsticks. Currently, AAM Store does transaction records by manual record-keeping methods and calculations. In addition, there are often inconsistencies in recording transactions. So, the owner cannot know the true financial condition of the store. It also causes delay in creating financial statements every month and year, which hampering the process of receiving financial information for decision making. As a solution to the problems currently faced, an accounting accounting application of financial statements can be used to process transaction data, purchase, and other supporting data. And, produce financial reports that can be obtained automatically based on data that has been inputted into the system created. With the application of this financial report accounting application, it is hoped that the application can help the finance team, cashier team, and AAM Store leadership in the process of processing transaction data and can obtain financial reports and supporting information in the form of graphs and notifications quickly and accurately. With the implementation of this application, its expected that the application can help the finance team, cashier team, and AAM Store owner to processing transaction data and can obtain financial reports also supporting information such as graphs and notifications quickly and accurately.