

## ABSTRACT

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### **RECAP PROCESS OF MEMBERS' DEBT AND RECEIVABLE TRANSACTIONS FROM THE BEGINNING TO THE END OF THE LOAN PERIOD AT DIAN MANDIRI SAVINGS AND LOAN COOPERATIVE**

The Branch Leader oversees and mentors the intern while they are working professionally at the Dian Mandiri Savings and Loan Cooperative. As part of the professional work, the intern can help and participate directly in the process of calculating interest on member loans for each loan amount, recording on the member's receivables card, and reconciling installments with the finance accounting officer. At KSP Dian Mandiri, member loan receivable transactions are recorded in accordance with the protocol established by the Ministry of Cooperatives. With an emphasis on inclusivity and high-quality service, the KSP Dian Mandiri Cooperative's activities and duties are centered on assisting members in achieving financial well-being through savings, lending, and investment services.

*Key words: reconciliation of installments with FAO, recording on accounts receivable card, calculation of loan interest.*