

ABSTRACT

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BANK RECONCILIATION PROCESS AND COMPANY EXPENDITURE TRANSACTIONS IN THE ODOO SYSTEM PERUM BULOG

Through the implementation of Professional Work, practitioners have the opportunity to undergo work practices in one of the state-owned companies engaged in logistics, Perum Bulog. Bulog's main goal is to maintain food price stability and improve people's welfare. To achieve these goals, Bulog carries out various activities ranging from procurement to processing of food products. During the professional work activity, the practitioner was placed in the Subdivision of Bookkeeping and Bank Reconciliation under the Accounting Division. Practitioners had the opportunity to assist with company tasks such as conducting validation (reconciliation) activities for outgoing bank transactions recorded in the Odoo ERP software, adjusting proof of bank expenditure transactions (vouchers) with records in the bank statement, receiving and checking receipts of expenditure vouchers.

Keywords: *Bank Reconciliation, Bank Statement, Accounting, Software.*

