

ABSTRACT

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BANK RECONCILIATION PROCESS WITH INCOME AND EXPENDITURE VOUCHERS AT PT SEKAWAN MENUJU SEJAHTERA (PT CELEBES CAPITAL BUSINESS GROUP)

Celebes Capital is one of the companies in Indonesia that is engaged in investment. While carrying out professional work at PT Celebes Capital, Practitioners work under the guidance and supervision of the Finance and Accounting Dept. In Professional Work Practitioners have the opportunity to learn and be directly involved in assisting the bank reconciliation process and recording cash disbursements and cash income transactions. The practitioner also helps in the preparation of corporate tax revenue reports. Bank reconciliation is carried out to find out differences in cash records made by the company. Bank reconciliation is carried out to prove and find out whether all cash transactions and their recordings are appropriate and correct.

Keywords: *finance, accounting dept, bank reconciliation, cash transactions*