

ABSTRACT

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BANK INPUT AND RECONCILIATION PROCEDURES USING JOURNAL.ID SOFTWARE IN SNI CONSULTING CLIENT COMPANIES

PT Solusi Naga Intan is a company engaged in accounting and tax services. The purpose of this professional work at PT Solusi Naga Intan is to add new experiences and increase knowledge. During professional work (KP), the practitioner is placed in the Accounting division. In the process of running the Professional Work, the practitioner helps the work in the Accounting division in entering data and conducting bank reconciliations using the Jurnal.id software on the client's financial statements. Practitioners have the opportunity to work on invoice data, carry out bank reconciliation processes and also use accounting software, namely journal.id. Practitioners also gain new knowledge and insights obtained from the world of work..

Keywords: *Professional Work, Financial Statements, Accounting*