

ABSTRACT

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RECONCILIATION OF THE GENERAL LEDGER SUSPEND OF THE STATE SAVING BANK (BTN) TANGERANG BRANCH OFFICE

The State Savings Bank (BTN) is a state-owned banking institution (BUMN). In this Professional Work (KP) activity, the practitioner is given the opportunity to be directly involved in the reconciliation activities of the General ledger suspended the transaction processing division of this company, the practitioner is given the task and is guided by the Transaction processing staff. while the practitioner is doing professional work, the practitioner does the general ledger suspension reconciliation, draws the daily balance sheet and general ledger data on the green screen, checks cash in/out reports, sends interim emails to related units, makes daily work papers for work units related to financial reports (SL /GL), print bank statements at the beginning of every month and assist Transaction Processing staff if they need practical assistance.

Keywords: Reconciliation, Banking, Transaction Processing, General Ledger, Accounting Information System