ABSTRACT

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ANALYSIS OF CASH RECEIVING ACCOUNTING INFORMATION SYSTEM AT PT KREASI UKASAH

Professional work is something that is usually done by final year students, as a condition for continuing their thesis. Professional work is usually done within 3 months, and is done at the turn of the semester. At this time the practitioner is based to carry out professional work activities at PT Kreasi Ukasah which is a service company. Practitioners are given the opportunity at PT Kreasi Ukasah in the financial administration section, the practitioner works under the supervision of the Head of the Finance Section. In carrying out professional work, practitioners participate in the management and receipt of petty cash at PT Kreasi Ukasah, such as recording on order data, preparing crew transport money, recording in cash books, making receipts, recording crew needs expenditures, making proof of expenses.

Keywords: petty cash, cash receipts.

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