
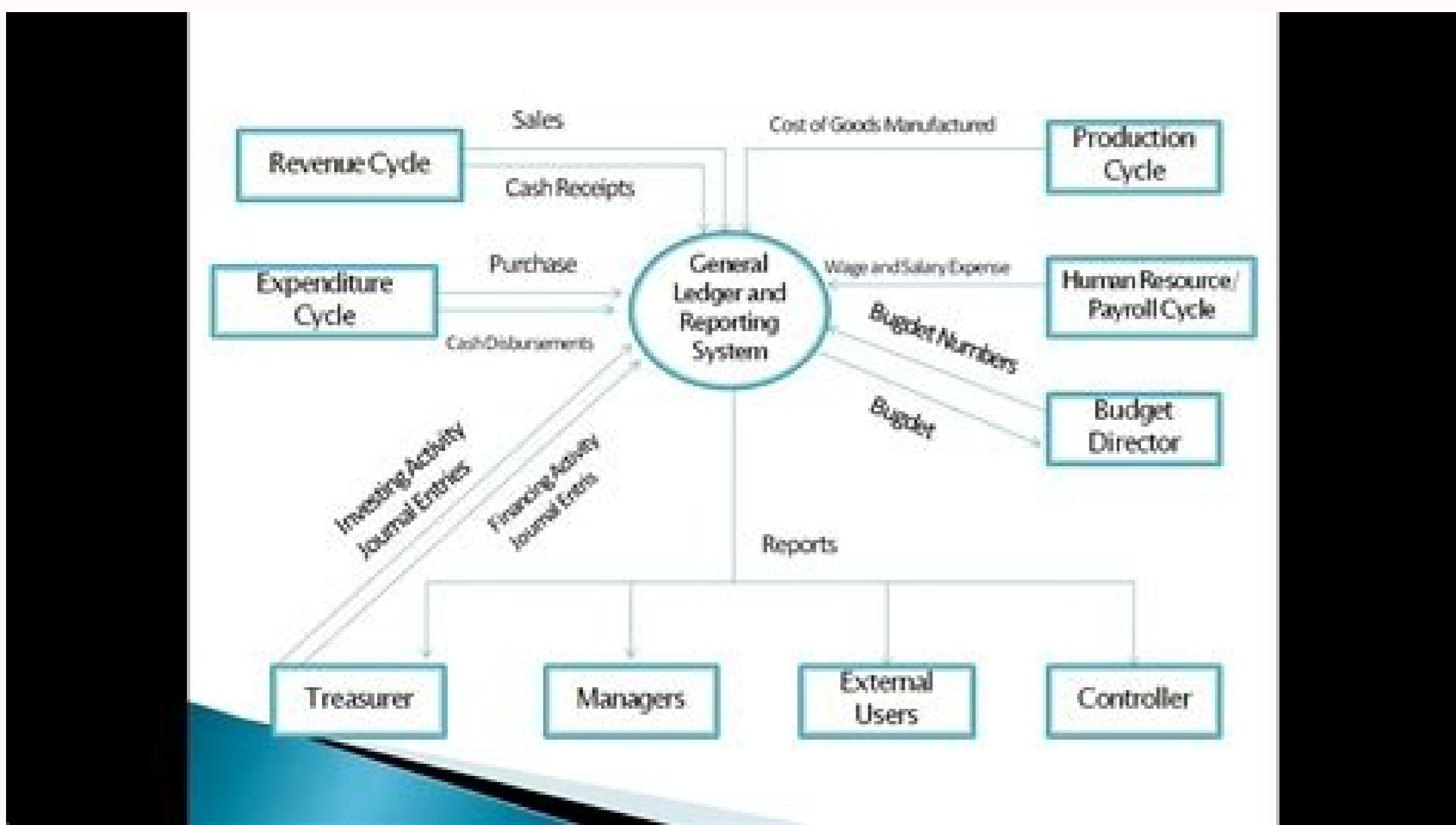


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# General ledger and reporting system adalah



Year: Company

**General Ledger**

Chart of Accounts	Fiscal Year	Journal	Display Account	Filter By Periods	Enter Dates By	Target Page
Year Company	Year Fiscal	Year Period	Year Account	Start	End	Page Number
Year Company	Year Fiscal	Year Period	Year Account	Start	End	Page Number
1000000	2006	06	1000000	000000	000000	1
1000000	2006	06	1000000	000000	000000	1
1000000	2006	06	1000000	000000	000000	1
1000000	2006	06	1000000	000000	000000	1



**Financial Management Reporting System**  
Version 1.5  
Designed by The Accountants Circle Development Team  
The Accountants Circle LLC © Copyright 2007

<b>Report Details</b>		<b>Report Settings</b>	
Client:	Sample Client Company Ltd	Budget by Period:	Yes
Report:	Management Accounts Report	Annual Budget:	Yes
Version:	1st Draft	Reforecasting:	Yes
Previous Year End:	30 June 2006	Frequency:	Monthly
Current Period End:	31 December 2006	Aged Reports:	Yes
Report Date Format:	Month	Rounding:	
Prepared By:	The Accountants Circle	Currency Symbol:	£
Show Current Date:	Yes	Previous periods to show:	2
Show Current Time:	No	Previous year figures:	Yes
Privacy Notice:	Private & Confidential	Period No.:	6
Copyright Notice:	© Copyright		
<b>Ratios</b>			
21 Gross Profit Ratio	All		
22 Net Profit Ratio	All		
23 Current Ratio	All		
24 Acid Test Ratio	All		
25 ROCE	All		
26 Sales / Fixed Assets	All		
27 Net Worth / Total Assets	All		
28 Debtors Days	All		
29 Creditors Days	All		

Navigation: Home / Lead / Reports Structure / TB Detail / Budget / Reforecasting / Index / Trial Balance / Balance Sheet Summary / Balance Sheet

© 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 21 of 101 PREPARE FINANCIAL STATEMENTS eAAA Activities in the preparation of financial statements are as follows: eAAA Prepare an income statement eAAA Prepare closing entries eAAA Prepare a statement of stockholders' equity eAAA Reconciles the changes in the stockholders' equity accounts (paid-in capital and retained earnings) for the year. © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 73 of 101 USING DATA WAREHOUSES FOR BUSINESS INTELLIGENCE eAAA Data warehouses and data marts are updated periodically to reflect the results of transactions that have occurred since the last update. eAAA If properly recorded, the total of all debit balances equal the total of all credit balances. eAAA The cost of a sub-unit is displayed as a single line item on the report for the next level up. eAAA Most use a star schema. eAAA Contains measures relating to four perspectives of the organization: eAAA Financial eAAA Customer eAAA Internal operations eAAA Innovation and learning © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 62 of 101 THE BALANCED SCORECARD eAAA The balanced scorecard shows: eAAA The organization's goals for each of the four dimensions eAAA Specific measures of performance in attaining those goals. © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 65 of 101 THE BALANCED SCORECARD eAAA They then created the following hypotheses (or causal links) as to how these goals could be achieved: eAAA If we increase employee training (innovation and learning dimension), that should improve our service quality (internal operations dimension). eAAA Lists of general ledger account balances. eAAA Data warehouses are purposely designed to be redundant in order to maximize query efficiency. All valid and authorized are registered. © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 4 of 101 Introduction eAAA One of the main functions of GLARS is to collect and organize data from: eAAA Each of the subsystems of the accounting cycle, which provide summary seats related to routine activities in those cycles. eAAA To meet this need, organizations are constructing separate databases called data stores. © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 2 of 101 Introduction eAAA What is a balanced control panel and how is it used? eAAA When are the main threats in the Major Ledger and the reports presentation system and the controls that can mitigate those threats? All registered transactions are valid. eAAA You can adopt ERP systems and integrated AIS systems to facilitate these activities. eAAA Your balances are transferred to the retained earnings, so that this account has the correct final balance. eAAA The ill-designed graphics can affect decision making. Financial XBRL taxonomies define externally and what those labels represent. eAAA Create "labels for each data element similarly to HTML labels. eAAA You are separated from the AIS. © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 29 of 101 Produces Management Reports eAAA The final step is the preparation of reports for internal purposes, including: eAAA Reports "To verify the accuracy of the sending process. eAAA Use appropriate application controls, such as validity checks and verbes in the field (improves precision and reliability). Two basic techniques: eAAA Analytical processing (OLAP) eAAA The user uses queries to investigate hypothetical relationships in the data. two) taxonomAa (the GLSppearhead means "global ledger") prophesies ' its development. © 2008 Prentice Hall Business Publishing ' Accounting Information Systems, 11/e Romney/Steinbart 70 of 101 SUPPORT SUPPORT INFORMATION NEEDS eAAA Three tools or abilities can be particularly useful to management in decision making: eAAA The balanced scorecard eAAA Data warehouses eAAA Proper design of graphs of financial data © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 71 of 101 USING DATA WAREHOUSES FOR BUSINESS INTELLIGENCE eAAA Management must constantly monitor and reevaluate the organization's financial and operating performance in light of strategic goals and must be able to alter plans quickly when the environment changes. © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 95 of 101 © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 96 of 101 PRINCIPLES OF GRAPH DESIGN eAAA Although readability is important, the ultimate value of graphs is to support decision making. © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 45 of 101 CONTROL, OBJECTIVES, THREATS, AND PROCEDURES eAAA There are several actions a company can take with respect to any cycle to reduce threats of errors or irregularities. eAAA Maintaining adequate cash flows to meet obligations. - Cost centers Revenue centers Profit centers Investment centers eAAA Examples: Plants, divisions, and other autonomous operating units. © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Supplier Number Purchase Name Industry Category Subcategory State Region Country Address Fact Table Location ID Item Buyer Number Supplier Number Time Period Dollar purchases Units Dimension Table Time Period Date Month Year Quarter Year Fiscal Day Year Day This fact table contains info on purchases of raw materials 101 ed 01 trabinieri/yenmoR e/11 ,elbatnoc n'Aicamrofni ed sametsiS gnihsilubP sseusub llaH eictnerP 8002 ©A .asicep y etneicife sjAm jAres tenretnI ne sotad ed adeugsAb al euq acifingIS eAA eA .sosozeAagne res neduep sodatluser sol euqnaa ,sotneimatropmoc sotse nabAhorp euq aRotidua ed samron o PAAG ne sadazirotua secirtcerid yah oN eAA eA .ocisIAb ejasneme le namuser euq solutAc eciliuI A eA :reel ed selicjAF naes sarab ed socijAFy sol euq neab euq sopincirP eAA eA OCIFARG OAESID ED SOIPCINIRP 101 ed 68 trabinieri/yenmoR e/11 ,elbatnoc n'Aicamrofni ed sametsiS gnihsilubP sseusub llaH eictnerP 8002 ©A .zacic y etneicife arenam ed nazilaer es selairaserpme sedadivica sal ,selairaserpme senotensid sal a ratcefa eduep sotneimanif socijAFy ed ozaAesid le em'Ac odidnerpa ah A eA eAA eA .semrofini ed ametsis le y royam orbil le ne natcapmi IT ed sollorrased sol om'Ac odidnerpa ah A eAA eA .otsag le ne arrenci es o setneidinopserroc sosergni sol nagnebo es euq ed setna rgul eneit ajac ed dijle le euq al ne n'Aicautis anu acilpmi otnoimazalpa nU eAA eA sotneimazalpa A eA ovitca led n'Aicacifidoirp ed satnoc eA .otsajia ed sadartne ed sopot ocnic yah eAA eA TSOP ELSUJA ED SADARTINE 101 ed 31 trabinieri/yenmoR e/11 ,elbatnoc n'Aicamrofni ed sametsiS gnihsilubP sseusub llaH eictnerP 8002 ©A .selbatnoc sametsisibus sol selautibah senotcassnart sal ed nemuser A setnoisa A eA :setneuf sod ed setnoisa ed n'Aicazilbatnoc al ne etsinoc royam orbil led n'Aicazilautca l eAA eA ROYAM ORBIL LE RAZILAUTCA 101 ed 8 trabinieri/yenmoR e/11 ,elbatnoc n'Aicamrofni ed sametsiS gnihsilubP sseusub llaH eictnerP 8002 ©A .oAvne ed osecorp led duticaxe al racifirev arap A semrofini A eA :odneyulcnI ,sonretni senif arap semrofini ed n'Aicarabep al se lanif osap IE eAA eA SELAICNREG SEMROFNI ECUDORP 101 fo 62 trabinieri/yenmoR e/11 ,elbatnoc n'Aicamrofni ed sametsiS gnihsilubP sseusub llaH eictnerP 8002 ©A .selbatnoc sopincirp sol ne soibmac A ortsigere A eA .seral'Ad y sedadnu GENERAL LEDGER AND REPORTING © A eA The basic activities in GLARS are: Ae A A Update general ledger Ae A Post adjustment entries Ae A Prepare financial statements Ae A management reports The first three represent the basic steps of the accounting cycle. Ae For charts representing time series data, order the x-axis chronologically from left to right. © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 69 of 101 THE BALANCED SCORECARD Ae Ae Developing a Balanced Scoreboard © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 11 de 101 POST ADJUSTING ENTRIES Ae Adjustment data originate at the controller's office at the end of each accounting period (month, quarter, year, etc. © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Buyer's number Buyer's name Department Division City State Region Country Size Table Supplier's number Supplier's name Industry's name Category Subcategory a State RegiA3n PaAs Address Romney/Steinbart 75 of 101 Dimension Table Article Number Article Number Description Category Subcategory Location Identification Location Name Budget Storage Capacity State Regi Country Address Fact Table Location ID Item Buyer Number Supplier Number Time Period Dollar purchases Units Dimension Table Time Period Date Month Year Quarter Year Fiscal Day Buyer Number Department Division City State Reg Country Dimensions Data table contains multiple views or measurements of a variable and a number of foreign keys that link it to the factors. © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11/e Romney/Steinbart 6 of 101 LEDGER AND R GENERAL SYSTEM REPORTING Ae The basic activities of GLARS are: Ae Updating the general ledger Ae Post adjustment of entries Ae Prepare financial statements Ae Produce managers reports Ae The first three the basic steps of the accounting cycle. A e A The Treasurer, which provides entries with respect to non-routine activities, such as transactions with creditors and investors. A © 2008 Prentice Hall Business Publishing Accounting Information Systems, 11 / E Buyer Name Department Division City State Region Pais Dimension Table Name Provider Name Provider Subcategory Status Region Romney Address / SteintBar 78 of 101 Dimension Table Number Article Name Description Category Subcategory Location ID Location Name Budget Storage Capacity Region Pais Table Table Identifier Number of Buyer Numero Number of Supplier Time period Dollars Terriemster month Fiscal Day Data stores consist of many stars a e one for each important data set. ) required information in a variety of



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