

ABSTRACT

The general ledger information system is a process of collecting, summarizing and reporting data to person of any level in the organization. There are two primary goals in developing this system: one is to speed up the process, and another is to make financial performance data more accessible to users. The management has decided to fully computerize the general ledger system and in the first step the system will include the preparation of data and financial reporting system.

The work processes are currently semi-computerized. They consist of two systems, operational and general ledger systems. Due to the non-existing of integration function, all transactions have to be re-entered for different purposes. The pursued computerized system can reduce work processes, increase staff productivity and data accuracy. The purposed system can be linked to other applications via local area network and current accounting staff must be trained to fulfill this system.

This project starts from studying the current system and defining problems of existing operation. The requirement analysis, system design and implementation of the proposed system then follow.

The result obtained from implementation and testing indicates that the new general ledger system can meet the user requirements with a reasonable investment.