ABSTRACT

Yayasan Budi Bakti Utama *at Ciburuy street No. 12 west Bandung regency 40553 Telp/Fax .022-6806567. At the time of document making, record keeping of transaction relating to account of financial position report* Yayasan Budi Bakti Utama *has applied computer that is by using the application of Microsoft Word and Microsoft Excel 2003 as a tool for the calculation and report making, at the time of report making* Yayasan Budi Utama *has not according to statement of financial accounting standards 4.5. for a institute. In practice of control to relative financial position report account unable to be added with the duration process performed within financial statement making. For the problems then writers takes title "Design Of Accounting Information System Financial Position Report With Microsoft Visual Basic 6.0 and SQL Server 2000 Bases of Client Server (A Case Study at Yayasan Budi Bakti Utama)".*

Research design which writer using research design with data primer/secunder, research type which writer using academic research, data type that writer using qualitative data and quantitative data, research method that writer using eksploratoris and descriptive research, data collecting technique that writer using field study consisted of by interview, observation and literature study, system development method that writer using methodology orienting at process, data and output. System development structure that writer using Iterasi. Design of information system using context diagram, data flow diagram, and flowchart.

Design ot this financial position report Accounting is according to statement of financial accounting standards no. 45 and the output consisted of the procurement of assets report, procurement of equipment reports, reports of new admissions student, tuition receipt of monthly reports, the using of BOS funds report (School Operational Assistance), the using of BSM report (Help Poor Students), information of accumulated fixed assets, transaction summary of large cash, transaction summary cash of bank and financial position report.

Keywords: Accounting Information Systems, Financial Position Report, Microsoft Visual Basic and Client Server.