Utilization Chart of Account For Effectiveness Company
Cash Mapping On Web Based Accounting Online System 2.0

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Abstract
In a company, the accounting system is very important, because it contains financial information that can be used to make a decision. Currently already developed online web-based accounting, where the accounting system can be used anytime and anywhere with an internet connection. An accountant is someone who has an important role in the success of financial processing company. Where, to facilitate the processing process, the accountant must be able to perform the company's cash mapping. By grouping into multiple accounts will facilitate the process of financial information delivery. The data of all transactions will be entered into accounts that have been made previously. And if the accounts that have been used in the year are not reused, then the accountant can delete the account, then add a list of new accounts. However, if the account is still reused, the accountant can also archive the account, so the data will not be deleted, but only archived or hidden. Thus, the menu chart of accounts in WBAOS 2.0 (Web Based Accounting Online System) can facilitate the recording of corporate cash mappings.

Keywords: WBAOS, Chart of Account, and cash mapping

1. Introduction
Web Based Accounting System 2.0 (WBAS) becomes a real form of technological advancement today, especially in the field of accounting. This ongoing development provides significant progress, from initially running manually and offline. Now, it can run with internet connected.

In the accounting cycle, cash mapping process is not a foreign thing anymore. Each company, must have a list of cash and bank accounts that are used as a medium of entry and exit of the company's capital. As in the web-based online accounting system that is in this research, accommodated into a place that is the menu list of accounts, which in which later financial data can be viewed in more detail per part account that has been made. For example, in a company creates an account under the name of Tax Payable, then the menu will show the nominal tax debt that has not been paid, or that has been paid.

In addition, in this study also conveyed in the form of flexibility given on the menu list of accounts for each company. Where, any account that has been inactive or not used, can be deleted account on the system, and can be created a new account list, or when the account name will be changed as time passes, then each account list can be done change the account data used.
The picture above is the initial view of the account list menu, which contains the accounts used for mapping any transactions that occur in the company. Visible beginning balance in each account, where this balance as a financial information company, displays a nominal which certainly contains transactions that occur in accordance with the amount or the accumulation of several transactions. Thus, companies can be facilitated in the process of obtaining more detailed financial information.

2. Result and Discussion

Currently, many companies are difficult to evaluate existing financial statements, due to the absence of an accounting system that is able to provide flexibility to the company. With WBAS 2.0, companies can map out any accounts that can be used for the ongoing transaction process.

Each company must have a different cash account, then the company can create a new cash account by going to the account list menu and select + create a new account.
In pict 2, must enter account name, account number will be automatically made by system, description can be added according to company record. In the details field, can specify whether the account will stand alone without a branch (none), or be sub-account of another account (child account).

**Picture 3. Field Details Chart of Account**

In the Tax field, the tax can be a cutter or adder.

**Picture 4. Cancel and Create Account Button**

Both of the above buttons have different functions, but there will be 2 (two) different options if clicking the up arrow beside create account button. If you choose to create an account, then after the new account data is stored, will be directed to the main page of the account list menu. However, if you choose to create and new, it will be redirected to the new account's added page after the addition of the newly created account is saved.

However, if the company already has its own account list and wants to upload it, then the company can use the account list import feature.

Before you change the list of accounts with the list of accounts to upload, the company can delete all the accounts list first. With a note, an account marked with a padlock (🔒) can not be deleted unless the company deletes the existing transaction data on that account. An account marked with a padlock + (🔒+) can not be deleted even if no transaction is recorded in it (default account).

The steps to import your account list are, select the account list menu, click an action and select Import account.
Account Import Action View

Then, pop-up will appear to adjust the journal template.

Display Template Upload File

If you have adjusted the template, then select file number 3, and select continue.
Recheck imported data. If an error occurs, it is usually caused by the name or code of the twin account, where the account name and code already exists on the company’s account list. If there are no errors, continue by clicking the “Import” button.

After success, the results will appear as follows and select the finish button.

The picture above explains that if an account has been created and an error has occurred, change can be done immediately by going to the account list menu and selecting the account name to change, and click change account.

Picture 10 explains, if in a company does not use the cash account and will perform the account deletion, it can be done by going to the account list menu, then check the name of the account to be deleted, and select delete.

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Picture 11 explains, if only to be archived, then the way is to go to the account list menu, then click the name of the account to be archived, select the action, and archive the account.

![Diagram of account list and archive process]

**Picture 12. Account Export Options View**

If the entire list of company accounts will be stored offline copy, it can be exported account, on the menu list of accounts, actions, and select account export.

![Table of accounts and export options]

**Picture 13. Successful Sheet view downloaded**

The image above is a sheet of the data of the list of successfully exported accounts.

3. Conclusion

From the above discussions, the authors draw the conclusion that the chart of account menu is very easy for the company, to perform cash mapping, because it is flexible, and can adjust the policies of each company. The way the system functions is also understandable, making this system very useful for users, especially for new companies who have to organize financial statements with as easy as possible, so that in the future can produce good financial report, with a capable financial monitoring capabilities.

Reference