

Building the cash accounting subsystem using Microsoft Excel at Trung Binh Service and Trading Joint Stock Company - Thai Nguyen Province

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Abstract: This topic focuses on building a cash accounting subsystem for Trung Binh Services and Trading Joint Stock Company in Thai Nguyen province. With the development of information technology, especially Microsoft Excel, the project aims to automate the management and reporting process of cash accounting to improve work efficiency. Through research and application of theoretical analysis methods combined with experimentation, the topic will provide the company with a useful, easy-to-use, and flexible tool. The ultimate goal of the topic is to promote financial management reform within the enterprise, thereby contributing to enhancing the company's competitive position and economic efficiency.

Keywords: Cash accounting, Microsoft Excel, Financial management tools, Accounting automation, Applied research