

Building a cash accounting program at ATA Consulting and Construction Investment Joint Stock Company, Phu Ly City, Ha Nam Province

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Abstract: This topic aims to build a detailed management system for cash funds of ATA Consulting and Construction Investment Joint Stock Company, to enhance the effectiveness of financial management. Through analyzing the actual situation at the company, researching modern accounting methods, and implementing practical applications, the topic plays an important role in providing accurate financial information, contributing to improving the enterprise's competitiveness. The expected outcome of the topic will be a technical solution suitable for the company's current operational processes.

Keywords: Cash accounting, financial management, accounting system, ATA Construction Investment and Consulting Joint Stock Company