

## ABSTRACT

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*Farmers Group "Karya Tani" in the village of Kebon RT 03 RW 03 district. Paron, Kab. Ngawi is an institution gathering of farmers aiming to build together in the management of wetland that is still not optimally in its processing. In the farmer group also has several activities, namely the sale, purchase and lending. Currently farmers group "Tani's work" still use process transactions manually, ie by recording in the book. In this application has the goal of how to make record in managing cash farmer groups, how to calculate the cash balance report, how to calculate the total price of the sales transactions, purchases and borrowing transactions fertilizer. The methods used in the making of this application is the waterfall method. Tests are used for testing applications by using blackbox testing. In this application section secretary can only enter the list of new members, the treasurer can manage sales transactions, purchase transactions, loan transactions, transactions repayment of the loan, see the general ledger, see the posting ledgers, see the reports cash balances, and section chief can only view sales reports, purchase report, the report is based on the period of the loan, while the general journal, posting to the general ledger and statement of cash balances in the period by month.*

*Keywords: Farmers Group "Work Tani" Kebon village, Paron district, Ngawi regency, Cash Money, Codelgniter Framework.*