

## ABSTRACT

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*Madrasah Aliyah Al-Mukhlisin is a high school level education institutions on the tillers of the Al-Mukhlisin Education Foundation at Bandung city. In the process of recording financial report on this company is still using the recording manually, by bookkeeping.*

*All types of transactions cash expenses are recorded in the cash book expenses, and for incoming transactions recorded in the cash book receipts. In the process of recording are often found problems, one of which is when the turn of the academic year is difficult to find the file that has been past year.*

*For this reason, MA Al-Mukhlisin requiring computerized applications. This Cash Flow Statement Application built by implementing the Java programming language compiled in NetBeans and MySQL databases.*

*This application may help provide ease in doing the recording of financial statements. In addition, this application can reducing the length of process of making the cash flow statement with the goal of producing maximal of the output.*

*Keywords: Accounting, Application, Cashflow Report, Financial Statements*