

ABSTRACT

Cash Flow Management application is a web-based application that is built to support the recording of receipts and disbursements in Salon Memory, the application is designed to provide transaction format that is often used to simplify the user in the transaction record. Memory Salon located at Jl. Ir. H. Juanda No. 185, Coblong Bandung is a public service that provides support needs, especially for the women. In carrying out the process of accounting records, especially in the recording of receipts and disbursements Salon memory is not computerized. All transactions are still recorded manually in the book, so that is not optimal and vulnerable to data loss.

Keywords: Cash Flow Management, cash receipts, cash disbursements, web