

## ABSTRACT

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*Daycare is an educational institution that helps the parental role when not with his son home. In the daily activities at the daycare have difficulties such as billing information parents are old, the journal was not updated, fear appears many errors in recording, and statements that takes a long time in the making.*

*Therefore, applications development CMS daycare and preschool financial module is an application that aims to help daycare and preschool in the transaction is computerized. This application is used to manage transaction entry, transaction expenses, journals, ledgers and statements of income. This application is made by using methods of workmanship waterfall. Applications on the website is built using MySQL as a database and Yii Framework with the PHP programming language. This application can only be used by the finance department.*

*With this application can help record the transaction entry, record the transaction expenses, featuring journals and ledgers, provide information to parents via email, and create reports earnings.*

*Keywords: CMS, Reports, Journal, Ledger, Finance*