

ABSTRACT

Koperasi Syariah Baitul Muttaqin is a cooperative that was established on February 28, 2008 and engaged in the savings and loans without applying usury / interest through sales activities of trade, services and investment. In this application handles influx of cash receipts, cash disbursements, cash flow report and income statement. Management of cash inflows, cash disbursements and cash flows Koperasi Syariah Baitul Muttaqin experiencing constraints in the data summary is also related to the financial statements required. This application using the programming language PHP and MySQL database and using ER - Diagram in database design. This application can provide convenience to the Chairman, Finance Manager and Treasurer in handling the data needed to generate the report in the form of journals, ledgers, cash receipts, cash disbursements, cash flow report.

Keywords: cash receipts, cash disbursements, cash flow report, Application.