

ABSTRACT

Cash flow report is the part of the financial report that showing cash inflow and cash outflow. The making of cash flow consist of three kind flow, namely operating cash flow, investement cash flow and financing cash flow. This report provides inFormation about the capabilities of a company and the report is useful to evaluate operations *Manager* in the past and in planning for funding and investment akitivitas in the future. In making this final report, it is using PHP (Hypertext preporecessor that the language is designed to creating a dynamic *Web* page, it means the *Web* page can create a display based on current request like showing the *database* content to the page. And all this app data storage save to MySql. MySql can be defined as *database* management and in the data storage, the *database* connected to save data with the separated tabel. My case study analysis is Hotel Sofyan Inn Specia, it addressed at JL. Stones No. 31 ex. Burangrang Excl. Lengkong, Bandung 40116. Hotel Sofyan Specia Inn is one of the companies engaged in the field. It was built using its own capital without borrow additional capital to the Bank or other hand.

Keywords: Cash Flow, PHP, MySql, Hotel Sofyan Inn Specia