

## ABSTRACT

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*CV Hidup Baru company is a manufacture company that produce bread. This commpany produce some variants of bread such as white bread, rub bread, and dry bread. The customers of this company consist of market, agent, and direct customer inside or outside of the town. The total production every day may reach 8000 units, but there are still units of bRead that haven't been sold with quite high gap every day. In managing cash coming in and cash-out companies have not been using accounting records in accordance with existing accounting standards, the company also has not made a financial statement in any form. Therefore, the calculation required to manage the cash coming in and cash going out and making the income statement. This web-based application made with object oriented programingtechniques, built with system development life cycle waterfall method, using PHP programing language codeigniter framework and MySQL basis data. Basis data design created using the entity relatinaship diagram and data flow diagram.by black-box testing, functionality on this application has been worked as it should be expected. So, this application can help employees at CV Hidup Baru Bandung for handle cash inflow,cash outflow, and income statement.*

*Keyword : Cash in, Cash out, CV Hidup Baru, Web, Report*