

ABSTRACT

Yayasan Mirai Nusantara is a service company which is specializing in the field of language training and employment. Yayasan Mirai Nusantara organized two programs, namely, Japanese course and internship in Japan. In implementing the process of recording cash proceeds and cash disbursements are recorded in the cash book every day. In every week all the transactions are recorded in cash book, then it will be recapitulated. The financial statements of Yayasan Mirai Nusantara still be in form of cash income reports and expenditure reports, thus the reports in the form of general journal, general ledger, and cash flow statement is not being made by the treasurer of the Yayasan Mirai Nusantara. The application making is begins by analyzing the company's needs and determine the methods and tools which most suitable for use. This application was created based on web structured programming techniques, and methods SDLC with the waterfall model as a model of the development, then the phase running is only until the testing phase. The application is analyzed by using the DFD and it was created in the programming language PHP and MySQL database. The final result of this application can help the process of recording cash receipts and expenditure on Yayasan Mirai Nusantara.

Keywords: Web applications, Cash flow statement, MySQL