

## ABSTRACT

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*PT. Megatrans Indonesia is a company engaged in the Tour & Travel area. The company is located at 320 commercial Terusan Jakarta street Puri Dago Kav.20 Antapani. In the process of making financial statements at PT. Megatrans Indonesia was still manual and whose process of transactions that occur recapitulated by using Microsoft Excel 2010. This allowed the financial difficulties in managing revenue and expenses incurred in the company. In this final project was built applications that could take records of cash inflow and cash outflow, journal, general ledger and income statements. This application aimed to help PT. Megatrans Indonesia in the management of revenue and expenses. In the designing of the application started with doing interview and observations. Method of execution used Waterfall. System designed information made flowmap and Unified Modeling Language (UML). This application is made by a web-based, using the programming language PHP. Applications created with CodeIgniter framework and MySQL database.*

*Keywords : Web-based applications, CodeIgniter, cash inflow, cash outflow, journals, general ledgers and income statement.*