ABSTRACT

Mutiara Salon is one of the companies engaged in the field of services and trade. the products are beauty products, while services offered in the form of salon care services, aerobic exercise services, and wedding package services. Avery transactions in the company, accounting records isn't done well, especially on cash receipts and expenditures. The management of cash receipts and expenditure experience constraints in the recapitulation of data related to the required financial statements. This resulted in not knowing how much cash receipts and expenditure in the company. Thus, an application that handles cash receipts and expenditure that generate reports there are the form of journals, general ledgers, and cash flow statements. Programming techniques in applications using Hypertext Preprocessor (PHP) programming language, CodeIgniter Framework, and using MySQL database. Application development methods using Systems Development Life Cycle (SDLC) consist of Use Case, Entity Relation Diagram (ERD), data dictionary and process specification. With the creation of this application, it will be tested by the Black Box Testing method of application functionality and the results of the test is in accordance with the needs.

Keywords: Application, Cash Receipts, Cash Expenditures, Cash Flow Statements.