ABSTRACT

Gema Shafa Marwa is an umrah and hajj travel agency that is progressing fast enough, but the process of recording income and expenses are still stored and processed semi-manually using Microsoft Excel so there is no general journal book and ledger also financial statements such as income statement and cash flow statements. Based on this, it is proposed the development of an accounting application that can assist the company in handling the recording of income and expenditure to produce general journal books, general ledger, income statement, and cash flow statement. This can help make the company's business processes to be more systematic and easier for the company in the future. The design of this application is made using Entity Relationship Diagram (ERD) and Unified Modeling Language (UML) by using Software Development Life Cycle (SDLC) method. This application can manage master data, income transactions, expense transactions, and can display financial statements.

Keywords: Umrah, Income, Expenditure, Accounting Information System