

## ABSTRACT

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*Taman Pendidikan Al-Qur'an (TPQ) Baitturahim is an institution in basic education of Islam. Currently, the computerized information and administration system is very important because it can facilitate mismanagement of human activities in administrative records at an institution. The difficulties experienced in this institution are the recording of cash receipts and disbursements, and the calculation of salaries is done manually and repeatedly without accounting records so that often the same transaction is recorded many times. Based on this, the application is built with the aim of recording the receipt of transactions, tapes, and salary calculations, producing journals, ledgers, cash flow statements, payroll reports and providing salary receipt information to teachers. System design using Unified Modeling Language (UML) and Entity Relationship Diagram (ERD) with Life Cycle Software Development (SDLC) method which is done until system testing phase and implementation using PHP programming language and MySQL database. The built application is able to record cash receipts and disbursements, perform salary calculations, create journals, ledgers, reports on cash receipts and disbursements, payroll and payroll reports and provide salary receipt information to teachers.*

*Keywords: Cash, Payroll*