

ABSTRACT

Putra Setia fish supplier is a trading company engaged in buying and selling fish. In carrying out the process of recording cash receipts and cash expenditures recorded every day in the cash book, every month all transactions recorded in the cash book are recapitulated. The financial statements of Putra Setia's fish supplier are still in the form of cash receipts and disbursements reports, so the report is in the form of a general journal, ledger, and cash flow statement not made by the treasurer of the company owner. Making an application begins with analyzing the company's needs and determining the methods and tools that are suitable for use. This application is made web-based with structured programming techniques, and the SDLC method with the waterfall model as a development model, the steps that are carried out only until the testing phase. This application is analyzed using the PHP programming language and MySQL database. The final results of this application can help the process of recording cash receipts and disbursements at the loyal Putra company.

Keywords: web application, Report on cash receipts and disbursements, MySQL