

ABSTRACT

Madrasah Matla'ul Atfal is one of the Primary Schools that learn more about the science of Islam compared to Elementary Schools in general. The madrasa is located on Cilengkrang street Number 157, Cibiru, Bandung, West Java. Treasurer records cash in and cash out. Every transaction that occurs in madrasah is still manually recorded book. Manual recording often causes errors in recording transactions that may affect the preparation of financial statements. This research provides a solution to overcome the problems that often occur in the madrasah by building an application that can assist the madrasah in running business processes. The functionality of this application is. The method used in designing this application is System Development Life Cycle (SDLC) method with waterfall type.

Keywords: *Madrasah, Cash Receipts, Cash Expenditures, Cash Bases, Cash Flow Reports, Waterfall.*