

## ABSTRACT

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*Café kakek is a trading company engaged in the field of sell-buy food and drinks. In carrying out the process of recording cash receipts and cash disbursements are recorded daily in the cash book, each month all transactions are recorded in the cash book are recapitulated back. The financial statements of café kakek vstill in the form of a report of cash receipts and disbursements, so that the report in the form of general journal, ledger, and trial balance report not made by the finance company owners. Making the application begins with analyzing the needs of the company and determine the methods and tools that are suitable for use. This application is made web-based with the technique of structured programming, and the SDLC with waterfall model as a model of development, stages that are executed only until the testing phase. This application is analyzed by using the programming language PHP and database MySQL. The final result this application can help the process of recording cash receipts and disbursements on the café kakek.*

*Keywords: web Application , income Statements and cash disbursements, MySQL*