

ABSTRACT

Cash flow report is one of basic financial report besides the balance and profit and loss statement. Report cash flow can inform us for the economic players to evaluate changes in assets clean company and structure financial. Report cash flow classified into three activity that is, the activity of operating, the activity of investment, and activity funding.

In CV Adhya Jaya Persada handle buying and selling sand iron, and more discusses cash flow in the activity of operating. In the operational this will provide financial records that will produce financial report.

On the application this, part the owner can see financial report company with how to break web cash flow. User of this program is the owner, financial and recipients order. The owner can access master data and view report. The finance division access features transactions and purchase of expenditure, then part recipients order access features sales. Data input from panarima order and its finance will be produce financial reports of cash flow report .

Keywords: Cash Flows Reports, Operating Activities, Investing Activities, Funding Activities.