ABSTRACT

The cash flow statement is one of the parts of the financial statements that shows the cash inflows and outflows. This report provides information about the capabilities of a company and the report is useful to evaluate operations Manager in the past and in planning for funding and investment activity in the future. In making this final report, it is using PHP (Hypertext preporecessor) that the language is designed to creating a dynamic Web page, it means the Web page can create a display based on current request like showing the database content to the page. And all this app data storage save to MySql. MySql can be defined as database management and in the data storage, the database connected to save data with the separated tabel. The clinic Barokah Bhakti *is a foundation services provided in health handle khitan to public health services, all transactions of cash and cash outlays still noted manually in books, and consequently vulnerable damaged and loss of data. It is also in noting the cash and cash outlays still error occurred recording nominal money and financial report still not based on the cash flow report. The application was preceded by analyzing the needs of the company and determine methods and tools suitable for use. The application made web based in any structured programming, and methods SDLC with a model* waterfall *as a model its developers, phases run only to testing stage. The application analyze using dfd and made in programming language php and MySQL database. Result of this application can help the cash management and reports cash flow* Barokah Bhakti *there.*

Keywords: *Cash Flow*, PHP, MySql, Klinik Barokah Bhakti