

ABSTRACT

Rumah Telur Lilis is a trading company engaged in the sale and purchase of chickens. 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 Lilis Egg House are still in the form of cash income and expenditure reports, so reports in the form of general journals, ledgers and cash flow reports are not made by the treasurer of the company owner. Application creation begins with analyzing the company's needs and determining methods and tools suitable for use. This application is made web-based with structured programming techniques, and the SDLC method with the waterfall model as its development model, the stages that are run only up to the testing stage. This application is analyzed using DFD and made in the PHP programming language and MySQL database. The end result of this application can help the process of recording cash receipts and disbursements at the Putra Setia company.

Keywords: web application, cash income and expenditure reports, MySQL