ABSTRACT

CV Indorental is a company engaged in electronics and focuses on renting electronic and computer devices for event needs such as training, exhibitions, meetings and annual rent for office needs. In the process of recording cash receipts and expenditures is done every day manually on the cash book, then it will be recapitulated every week and every month using Microsoft Excel. The financial statements produced are only general journals, as well as ledgers and cash flow statements not made by the company's treasurer. This causes company employees to experience difficulties in managing income and expenses that occur. Therefore, the application handles computerized and web-based data processing to help company employees in working on the company's operations. The application in this final project uses the PHP programming language and MYSQL database, and uses the waterfall method as a method of processing it. The final result of this application is that it can help the process of recording cash receipts and expenditures on CV IndoRental.

Keywords: Cash receipts, expenditures, cash flow statement.