ABSTRACT

Polubi Snack is a small and medium business engaged in trade, namely selling processed root products, bananas and cassava. Polubi Snack is a pioneer of small and medium enterprises in Cijayanti Village, Bogor. Polubi Snack still hasn't made the most of technology. The results of sales are still recorded using a manual system, even only recorded on cellphones so that data is often lost and not properly organized. Polubi Snack owners find it difficult to keep financial records such as recording cash inflows and cash disbursements due to incomplete transaction data. Cash management is very important for this company, considering that to continue the business requires a lot of funds. cash management application capable of accounting records in the form of journals, ledgers, cash flow reports and reports on changes in capital. This web-based cash management application can assist business actors in recording automatic journals which will later be recorded in a ledger. In addition to recording, this application can also find out the company's profitability ratios. This web-based application uses the Hypertext Preprocessor (PHP) programming language, the CodeIgniter Framework, and uses the MySQL database. The application development method uses the Systems Development Life Cycle (SDLC) prototype method consisting of Use Cases, Entity Relation Diagrams (ERD), and testing with black box testing.

Keywords: Web Applications, PHP, MySQL, Cash