

## ABSTRACT

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*In this era of modernization, rapid technological advancements have ushered us into a new world, a situation in which technology plays a significant role in our daily lives, including the use of web-based applications that are currently widely utilized. The development of the web has permeated various aspects of life, including the world of finance, especially for Small and Medium Enterprises (UMKM). Cash flow reporting is a part of financial reporting used to demonstrate the inflow and outflow of cash. Therefore, a system is needed to collect and store cash flow information, allowing for more efficient and effective recording of cash inflows and outflows. This research aims to design a web-based Financial Reporting Application for UMKM. This application is intended for the purpose of managing data related to the achievement of targets by personnel using information technology so that all activities can be managed as useful data in UMKM management and assist in decision-making within the cooperative environment. This application is developed using the SDLC waterfall system method. The waterfall method is a system for organizing data to facilitate organized information processing, making it easier to access and convey existing data. The programming language used is PHP with the Bootstrap framework.*

*Keywords :Finansial management, Cashflow, UMKM, PHP, Bootstrap*