ABSTRACT

KBIH Al-Muslimun Bandung has a book of cash revenue and expenditure recorded manually which resulted in the book stacked or lost sales memo. Web-based applications made for transaction activities included in the recording of cash receipts are the sale of goods, the registration of the pilgrimage, income sharing, the registration of the manasik haji, while the transaction activities included in the recording of cash expenditures are cancellation of the pilgrimage, purchase, payment of fees, And presents accounting reports in the form of journals and general ledgers. This web-based application is built using PHP programming language and MySQL database. Software development uses a structured model consisting of Data Flow Diagram (DFD), Entity Relationship Diagram (ERD), data dictionaries, and process specifications. Testing with the Blackbox Testing method of application functionality and application test results has been in accordance with the expected. This application can manage the master data, manage the registration of the pilgrimage, cancellation, pilgrimage registration, payment of fees, manage sales, purchase, and display general journals, ledgers, cash revenues recap, cash expenditures recap, revenues and expenditures cash , As well as income statement. The impact after the creation of this application for the company is to assist the company for the accuracy of the calculation of cash revenuess and expenditures, resulting in reports in the form of reports of cash flow and income statements that can be used for future decision making for the company.

Keywords—Revenue Cash; Expenditure Cash; Direct Method;