

# ABSTRACT

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This final report is about creating the cash flow information system program which is done at Taman Kreativitas Anak Indonesia. Taman Kreativitas Anak Indonesia needs the system that can produce a financial report, so they can know the payment record for each student. The old system was too simple to be used, because it is done by manual procedure with two or three people wrote the general ledger and it could make a human error in the data. This cash flow information system program is made based on the user requirement given by Taman Kreativitas Anak Indonesia. System Development Life Cycle method is used to achieving and developing this system and the program. It produces table for databases, DFD, ERD, structure chart and data dictionary for documentation. The purpose of this report and cash flow information system program is to computerize the cash flow process within the company, so it will be more efficient in the future and also to reduce human error in the system.

(x + 66 pages : 22 tables, 30 pictures)

References : 8 (1992-2002)