

## **ABSTRACT**

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### **CASH FLOW STATEMENT ANALYSIS FOR PROJECT DEVELOPMENT WORK**

*In the world of work, students certainly need work experience. Work experience is an important element in developing a career, character building, and attitude in the world of work. Therefore, Pembangunan Jaya University held a Professional Work (KP) course to provide opportunities for its students to know the atmosphere in the world of work which will later become an experience and knowledge. In this professional work, the author practices for two months of professional work or for 425 hours at a Construction & Technology Company named PT Teknolika Reka Solusi. PT Teknolika Reka Solusi is a company that organizes project consultants, technology development, and construction equipment where there is a team of field supervisors and general admins to take care of finances. PT Teknolika Reka Solusi has handled several projects such as in the Kudus City. The author got a part in accounting and was given the opportunity to work on cash flow reports & invoices. And the need for accounting actors is to calculate a cash flow on the project in order to get the final result, namely profit and loss with existing income and expenses. If the company makes a profit, the project will continue. In professional work, the practitioner gains a lot of knowledge when doing the tasks assigned by PT. Teknolika Reka Solusi. This will be the author's experience when he is in the world of work.*

**Keywords:** *Cash Flow, Invoice, Accounting*