

DAFTAR PUSTAKA

- Arsyad, Lincolin. 2014. *Ekonomi Manajerial, Ekonomi Mikro Terapan untuk Manajemen Bisnis, Edisi 4*. BPFE UGM. Yogyakarta.
- Baridwan, Zaki. 1987. *Sistem Akuntansi*. BPFE UGM, Yogyakarta.
- Bodernhorn, D. 1964. A Cash Flow Concept of Profit. *The Journal of Finance*. 19 (1), 16-31.
- Budnick, S, F. 1988. *Applied Mathematics for Business, Economics, and the Social Science, 3rd Edition*. New York, McGrawHill Book Company.
- Cooper, W. W. dan Charnes, A. 1954. Linear Programming. *Scientific American*, 191 (2), 22-23.
- Dumairy. 2012. *Matematika Terapan untuk Bisnis dan Ekonomi, edisi kedua*. BPFE UGM, Yogyakarta
- Djarwanto. 1996. *Pokok-pokok Analisis Laporan Keuangan*. BPFE UGM, Yogyakarta
- Fabozzi, J. F, and Peterson, P. P. 2003. *Financial Management and Analysis, 2nd ed*. Willey, Hoboken
- Gentry, A. J, Newbold, P, and Whitford, T.D. 1990. Profiles of Cash Flow Components. *Financial Analysis Journal*. 46(4), 41-48.
- Gitman, J. L, Moses, A. E, and White, T. I. 1979. An Assesment of Corporate Management Practices. *Financial Management*, 8(1) pp. 32-41.
- Husnan, Suad. 2009. *Manajemen Keuangan*. BPFE UGM, Yogyakarta.
- Kanne, B. R. 1960. Linear Programming, an Aid to Decision Making. *National Council of Teachers of Mathematics*, 53(3), 177-179.
- Kroes, J. R, and Manikas, A. S, 2014. Cash Flow Management and Manufacturing Firm Financial Performance: A Longitudinal Perspective. *International Journal of Production Economics*, 148(C), pp 37-50.
- Lynott, William. 2003. *Management Cash Flow*. Management Perspective, pp 20-22 Diakses melalui J-Stor tanggal 13 Maret 2018.
- Panne, D. V. C. 1965. Linear Programming for Production Planning. *Journal of Industrial Economics*, 14(1), 55-71.
- Riyanto, Bambang. 2011. *Dasar-Dasar Pembelanjaan Perusahaan*. BPFE UGM, Yogyakarta
- Rogoff, Bryan. 2014. *Optimizing Your Cash Flow*. Optometry Times, pp 16-17 Diakses melalui J-Stor tanggal 13 Maret 2018.

- Roujub, A. M; Cook, M. D; and Hay, E. L. 1995. Using Cash Flow Ratios to Predict Business Failures. *Journal of Manajerial Issues*. 7 (1), 75-90.
- Soemarsono, 2004. *Akuntansi, Suatu Pengantar*. Jakarta: Salemba Empat.
- Staubus J.G. 1966. Alternative Asset Flow Concepts. *The Accounting Review*. 41 (3), 397-412.
- Tocker, Jonathon , Malcom, B, Heard, J, Sinnett, A, Ho, C, Behrendt, R. 2013. Profit, Cash, Wealth and Risk Implications of Changes to a Prime Lamb Business In South-West Victoria. *AFBM Journal Vol 10*
- Whitfield, B. 2004. Statement of Cashflow: Time For Change. 60 (2), 16-22.
- Weston, F.J; and Copeland, E. T. 1992. *Manajerial Finance, 9th ed*. Dryden Press, Hinsdale.
- Zener, Clarence. 1968. A Contribution to Profit Maximum. *Proceeding of the National Academy of Science of the United State of America*. 59 (1), 64-68