|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***CMIS242 Project 2 Matrix*** | | | | | | | | |
| Step | Account # | Type | Transaction | Transfer | Amount | Balance | Trans # | MSG |
| Scenario 1: No Existing Checking Account | | | | | | | | |
| 1 | 9812 | C | Balance |  |  | 0 |  | Enter valid account number |
| Scenario 2: No Existing Savings Account | | | | | | | | |
| 2 | 7622 | S | Balance |  |  | 0 |  | Enter valid account number |
| Scenario 3: Processing a Deposit, Withdraw and Balance check | | | | | | | | |
| 3 | 7623 | S | Balance |  |  | $2,000.00 | 0 | Balance statement |
| 4 | 8729 | C | Deposit |  | $100 | $1,800.00 | 0 | Deposit statement |
| 5 | 8729 | C | Withdraw |  | $300 | $1,500.00 | 0 | Withdraw statement |
| 6 | 8321 | C | Withdraw |  | $500 | $55,733.00 | 1 | Withdraw statement |
| 7 | 9823 | C | Deposit |  | $999,999 | $1,002,344.00 | 0 | Deposit statement |
| 8 | 7321 | S | Balance |  |  | $4,000.00 | 2 | Balance statement |
| Scenario 4: Processing a Transfer | | | | | | | | |
| 9 | 7623 | C | Transfer |  | $300 | Checking: $900  Savings: $2300 |  | Transfer statement |
| 10 | 7623 | C | Transfer |  | $1 | Checking: $899  Savings: $2301 |  | Transfer statement |
| 11 | 2341 | C | Transfer |  | $40 | Checking: $5381.12  Savings: $274 |  | Transfer statement |
| 12 | 9823 | S | Transfer |  | $645 | Checking: $1,002,344  Savings: $247 |  | Insufficient Funds |
| 13 | 7321 | S | Transfer |  | $700 | Checking: $3800  Savings: $5312 |  | Transfer statement |
| 14 | 7623 | S | Transfer |  | $800 | Checking: $1501  Savings: $1699 |  | Transfer statement |
| 15 | 7623 | S | Transfer |  | $0 | Checking: $900  Savings: $2300 |  | Enter a Valid Amount |
| 16 | 2341 | C | Balance |  |  | $5381.12 |  | Balance statement |
| 17 | 9823 | C | Balance |  |  | $1,002,344 |  | Balance statement |

Accounts before transactions

A screenshot of a computer screen

Description automatically generated

Accounts after transactions

A screenshot of a computer

Description automatically generated