ZappCash: An application Development Using C# Programming Language



A Capstone Project Documentation

Presented to

the College of Engineering and Architecture of Mapúa Malayan Colleges Mindanao, A Mapúa School Gen. Douglas MacArthur Highway, Davao City

In Partial Fulfillment
of the Requirements for the Course of
CPE142L OBJECT ORIENTED PROGRAMING
LABORATORY

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Introduction

ZappCash is an accounting application that enables its users to monitor and control their finances. Inspired by the software GnuCash, it aims to manage the users' financial data for future reference. In addition, the project is a great alternative to Excel and the hassles that come along with managing and programming numerous cells and spreadsheets.

The idea for the application was birthed in the hope of providing individuals or groups the liberty to easily keep track of their finances, allowing them to develop smarter financial habits.

Showcase Video: https://youtu.be/5T3eotyn0w0



Objectives

The objectives of this application include the following:

Create a double entry bookkeeping system

The project will implement a method of recording such that transactions will reflect as debit or credit in at least two separate accounts.

Provide multiple account support

The project will allow the creation and management of multiple financial accounts and their respective transactions.

Implement .zappcash file system

The project will create files that the user may open to load up the accounts and transactions saved within it.

Design a timely and easy-to-use Graphical User Interface

The project will apply an intuitive design to the application's user interface that will enable users to easily interact with the application and navigate through its components. The goal is also to set the application apart from GnuCash by improving on the latter's outdated appearance.



Scope and Limitations

ZappCash is an accounting application. It only deals with the recording of transactions by the user and does not really have the capabilities to implement them. The ZappCash files created by the project are also inaccessible by other software. Furthermore, the project does not possess any current functionality that allows it to interact with other software and applications. As an example, ZappCash cannot export any of the saved financial data to programs like Microsoft Excel.

Some missing features for the application include but are not limited to:

• Duplicate transaction function

The project will be able to duplicate a certain transaction. The balance or amount for the accounts involved should change accordingly.

Duplicate account function

The project will be able to duplicate a selected account. The balance or amount for the affected parent accounts should change accordingly.

Export transactions as CSV files

The project will be able to export ZappCash files as CSV files. This allows spreadsheet programs like Microsoft Excel and Google Spreadsheets to access the data within the files.

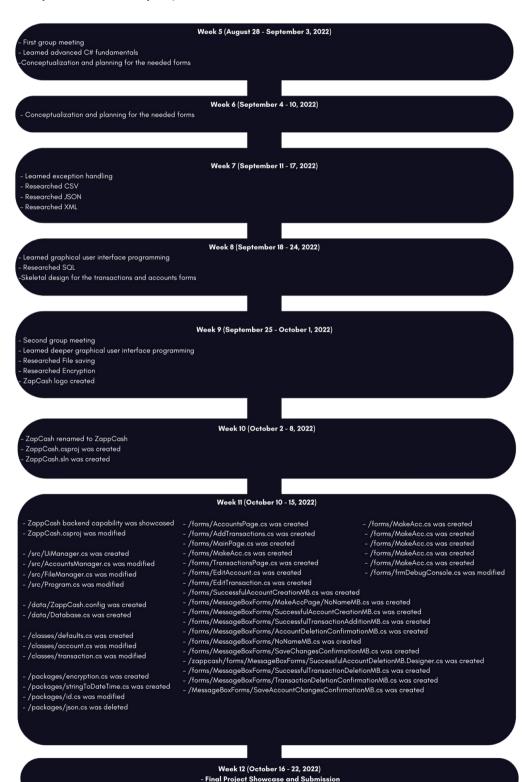
Export report function

The project will be able to export a financial report of a given ZappCash file in PDF format.



Discussion

The development of the project is as follows:





Results

Below are the screenshots of the project output. These are all of the forms that are utilized and displayed by the application.

Main Menu

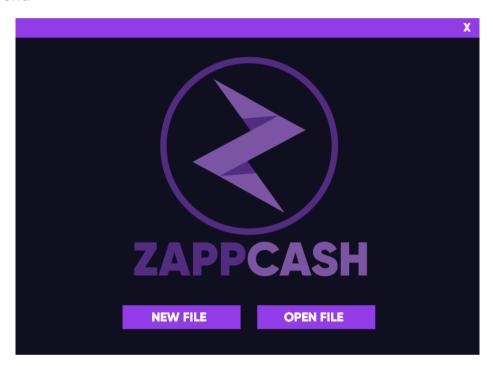


Figure 1. Main Menu Window (Not to scale).



Accounts Page

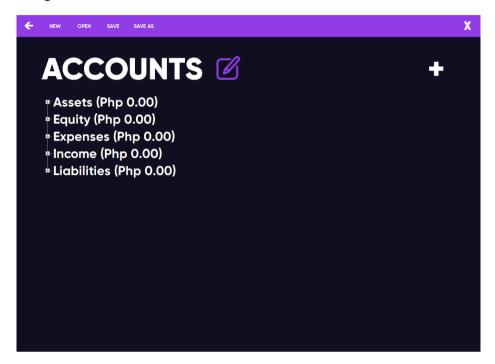


Figure 2. Accounts Page (Empty) (Not to scale).

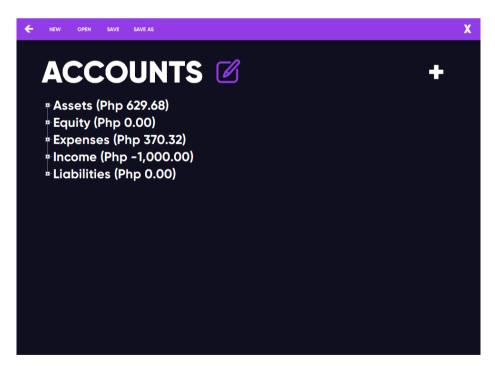


Figure 3. Accounts Page (Populated) (Not to scale).



Transactions Page

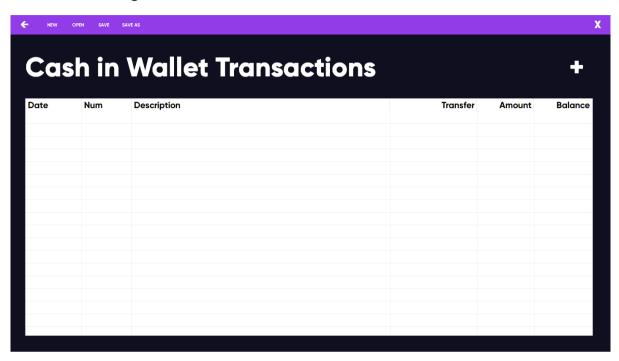


Figure 4. Transactions Page (Empty) (Not to scale).



Figure 5. New File Page (Populated) (Not to scale).



New Account Page

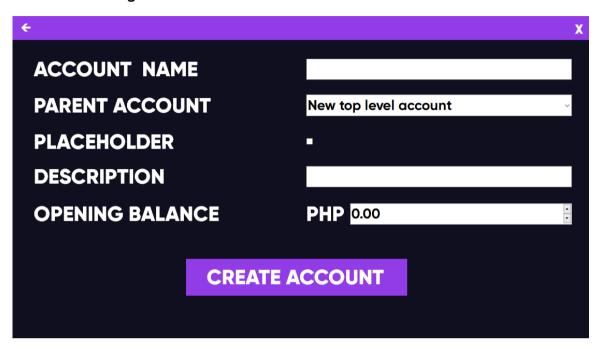


Figure 6. New Account Page.

Edit Account Page

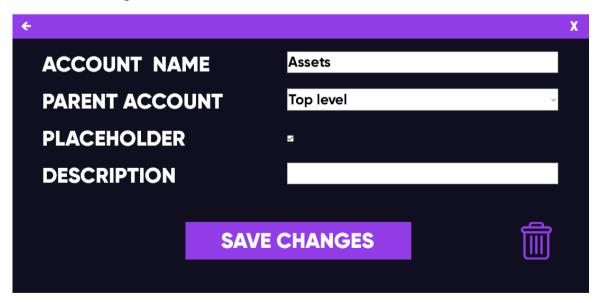


Figure 7. Edit Account Page.



New Transaction Page

←		X
DATE	10/17/2022	II. v
NUMBER		
DESCRIPTIO	ON	
TRANSFER		~
AMOUNT	PHP 0.00	▲
ACTION	• SEND • RECEIVE	
	ADD TRANSACTION	

Figure 8. New Transaction Page.

Edit Transaction Page

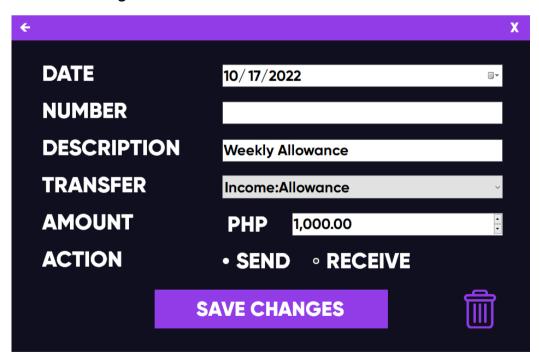


Figure 9. Edit Transaction Page.



Prompts

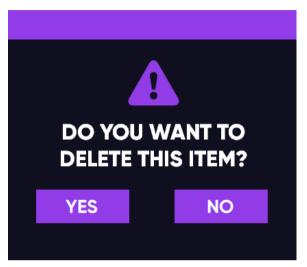


Figure 10. Delete Item Prompt (Not to scale).



Figure 11. Save Changes Prompt (Not to scale).

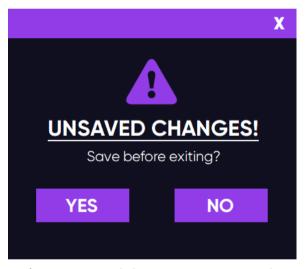


Figure 12. Unsaved Changes Prompt (Not to scale).

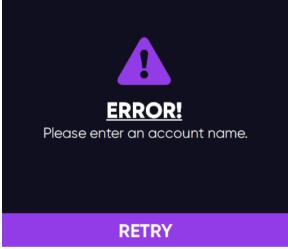


Figure 13. Error Prompt (Not to scale).



Complete Code

GitHub Repository: https://github.com/Kraftygames/ZappCash/

AccountsManager.cs

```
using System;
using System.Collections.Generic;
using System.Linq;
using ZappCash.classes;
using ZappCash.database;
using ZappCash.packages;
namespace ZappCash
    internal class AccountsManager
        public static List<Account> GetAccounts()
            return db ZappCash.Accounts;
        private static void setAccounts(List<Account> accounts)
            db ZappCash.Accounts = accounts;
            FileManager.TempSave();
        public static void New()
            db ZappCash.CheckIntegrity();
            deleteAccounts();
            List<zc DefaultAccountsProperty>
                                                        defaultAccounts
db ZappCash.Defaults.AccountDefaults.Accounts;
                       (zc DefaultAccountsProperty defaultAccountProperties
            foreach
defaultAccounts)
                string parentId = GetAccountId(defaultAccountProperties.parent);
                NewAccount (Name: defaultAccountProperties.name,
                                                                     IsPlaceholder:
defaultAccountProperties.isPlaceholder, ParentId: parentId);
        }
        //General Actions
        public static void UpdateBalances()
            List<Account> accounts = db ZappCash.Accounts;
            accounts.Reverse();
            foreach (Account account in accounts)
                long accountBalance = 0;
                foreach (Transaction transaction in account.Transactions)
                    accountBalance += transaction.Amount;
```



```
transaction.Balance = accountBalance;
                }
               foreach (Account child in GetAccountChildren(AccountId: account.Id))
                   accountBalance += child.Balance;
               account.Balance = accountBalance;
           accounts.Reverse();
            setAccounts(accounts);
           FileManager.TempSave();
       private static void sortAccounts()
           List<Account> accounts = db_ZappCash.Accounts;
                                            accounts.OrderBy(account
           accounts
GetLongAccountName(account.Id)).ToList();
           db ZappCash.Accounts = accounts;
       private static void sortTransations()
           List<Account> accounts = db ZappCash.Accounts;
            foreach (Account account in accounts)
                                                                                 =>
               account.Transactions
                                            account.Transactions.OrderBy(s
s.Date).ThenBy(s => s.Number).ToList();
           }
        }
        //Accounts
        //get
       public static Account GetAccount(string AccountId)
           List<Account> accounts = GetAccounts(); //import from database
           int accountIndex = GetAccountIndex(AccountId: AccountId);
           Account account;
            if (accountIndex < 0)</pre>
                                                                        Account (id:
               account
                                                     new
                                                   attributes:
db ZappCash.Defaults.AccountDefaults.ParentId,
                                                         ""),
AccountAttributes ("Root", "", "",
                                                                        assetType:
db ZappCash.Defaults.AccountDefaults.AssetType,
                                                   isPlaceholder:
                                                                    true,
db ZappCash.Defaults.AccountDefaults.Decimals);
           else
               account = accounts[accountIndex];
            return account;
       public static int GetAccountIndex(string AccountId)
```



```
List<Account> accounts = GetAccounts();
   int accountIndex = accounts.FindIndex(x => x.Id.Equals(AccountId));
   return accountIndex;
public static List<Account> GetAccountChildren(string AccountId)
   List<Account> accounts = GetAccounts();
   List<Account> childAccounts = new List<Account>();
    foreach (Account account in accounts)
        if (account.ParentId == AccountId)
            childAccounts.Add(account);
   return childAccounts;
public static string GetAccountId(string accountName)
    List<Account> accounts = GetAccounts();
    foreach (Account account in accounts)
        if (account.Attributes.Name == accountName)
            return account. Id;
    return null;
}
public static string GetAccountId(string ParentAccountId, string AccountName)
    List<Account> accounts = GetAccountChildren(ParentAccountId);
    foreach (Account account in accounts)
        if (account.Attributes.Name == AccountName)
            return account. Id;
    return null;
//new
private static void NewAccount (Account Account)
   List<Account> accounts = GetAccounts();
   accounts.Add(Account);
   setAccounts(accounts);
    sortAccounts();
```



```
public static void NewAccount(string ParentId = null, byte Decimals = 2,
string Name = "", string Code = "", string Description = "", string Color = "#fffffff",
string Notes = "", string AssetType = "PHP", bool IsPlaceholder = false)
           AccountAttributes accountAttributes = new AccountAttributes(name: Name,
code: Code, description: Description, color: Color, notes: Notes);
            string accountId;
            if (ParentId == null)
                string parentId = db ZappCash.Defaults.AccountDefaults.ParentId;
               accountId = IdGenerator.GenerateID(parentId);
            else
            {
               accountId = IdGenerator.GenerateID(ParentId);
           Account
                      account
                                     new
                                            Account (id:
                                                           accountId,
accountAttributes, assetType: AssetType, isPlaceholder: IsPlaceholder, parentId:
ParentId, decimals: Decimals);
           NewAccount (account);
        }
        //delete
       private static void deleteAccount(string accountId) //raw delete an account
from database
           List<Account> accounts = GetAccounts(); //get from database
           int accountIndex = GetAccountIndex(accountId); //get account index
            accounts.RemoveAt(accountIndex); //delete account
            setAccounts(accounts); //write to database
           UpdateBalances();
       private static void deleteAccounts()
            db ZappCash.Accounts = new List<Account>();
        } //delete all acocunts
       private static void deleteAccounts(string[] accountIds)
            foreach (string accountId in accountIds)
               deleteAccount(accountId);
        } //delete selected accounts
       public static void DeleteAccount(string AccountId, bool DeleteTransactions =
true, bool DeleteChildren = true)
            List<Account> accounts = GetAccounts(); //read from database
           List<string> selectedAccounts = new List<string>();
            if (DeleteChildren)
                foreach (Account account in accounts)
```



```
if (account.ParentId == AccountId)
                        selectedAccounts.Add(account.Id);
                }
                foreach (string accountId in selectedAccounts)
                    DeleteAccount(AccountId: accountId, DeleteTransactions = true,
DeleteChildren = true);
            }
            if (DeleteTransactions)
                List<string> selectedtransactions = new List<string>();
                    foreach (Transaction transaction in GetTransactions(AccountId))
                        selectedtransactions.Add(transaction.Id);
                }
                foreach (string transactionid in selectedtransactions)
                    DeleteTransaction(transactionid);
           deleteAccount(AccountId);
        //edit
       public static void EditAccount(string AccountId, string Name = null, string
Code = null, string Description = null, string Color = null, string Notes = null,
bool? IsPlaceholder = null, string ParentId = null, byte? Decimals = null)
            Account account = GetAccount(AccountId);
           int accountIndex = GetAccountIndex(AccountId);
           if (Name != null) { account.Attributes.Name = Name; }
            if (Code != null) { account.Attributes.Code = Code; }
           if (Description != null) { account.Attributes.Description = Description;
}
            if (Color != null) { account.Attributes.Color = Color; }
            if (Notes != null) { account.Attributes.Notes = Notes; }
            if (IsPlaceholder != null) { account.IsPlaceholder = (bool)IsPlaceholder;
}
           if (ParentId != null) { account.ParentId = ParentId; }
                (ParentId == db ZappCash.Defaults.AccountDefaults.ParentId)
account.ParentId = null; }
           if (Decimals != null) { account.Decimals = (byte)Decimals; }
            DeleteAccount(AccountId, false, false);
            NewAccount (account);
           UpdateBalances();
```



```
//Transactions
       public
                static Transaction GetTransaction(string AccountId, string
TransactionId)
           UpdateBalances();
           List<Account> accounts = GetAccounts(); //import from database
           int accountIndex = GetAccountIndex(AccountId: AccountId);
           int transactionIndex = getTransactionIndex(accountId: AccountId,
transactionId: TransactionId);
           Transaction
                                              transaction
accounts[accountIndex].Transactions[transactionIndex];
           return transaction;
       }
       public static List<Transaction> GetTransactions(string AccountId)
           Account account = GetAccount(AccountId);
           List<Transaction> transactions = account.Transactions;
           return transactions;
                  static int getTransactionIndex(string accountId,
       private
                                                                           strina
transactionId)
           List<Account> accounts = GetAccounts(); //import from database
           int accountIndex = GetAccountIndex(AccountId: accountId);
           Account account = accounts[accountIndex];
           int
                  transactionIndex
                                     = account.Transactions.FindIndex(x
x.Id.Equals(transactionId));
           return transactionIndex;
       }
       private static void NewTransaction(string accountId, Transaction transaction)
           //if (GetAccount(accountId).IsPlaceholder)
           if (false)
               throw new InvalidOperationException($"Account {accountId} is a
placeholder account and cannot contain any transactions.");
           } //no transactions in placeholders
           List<Account> accounts = GetAccounts(); //import from database
           int accountIndex = GetAccountIndex(accountId);
           accounts[accountIndex].Transactions.Add(transaction);
           setAccounts(accounts); //export to database
           sortTransations();
           UpdateBalances();
        } //raw new transaction
```



```
private static void NewTransaction(string AccountID, string TransactionID,
string TransferAccountId, DateTime Date, string Number = "", string Description =
"", long Amount = 0) //with transaction id
            Transaction transaction = new Transaction(Id: TransactionID, TransferId:
TransferAccountId, Date: Date, Number: Number, Description: Description, Amount:
Amount);
           NewTransaction(AccountID, transaction);
           Transaction mirrorTransaction = new Transaction(Id: TransactionID,
TransferId: AccountID, Date: Date, Number: Number, Description: Description, Amount:
-Amount.);
           NewTransaction(TransferAccountId, mirrorTransaction);
       public static void NewTransaction(string AccountID, string TransferAccountId,
DateTime? Date = null, string Number = "", string Description = "", long Amount = 0)
            DateTime date;
           if (Date == null) { date = DateTime.Today; }
           else { date = Convert.ToDateTime(Date); }
            string transactionId = IdGenerator.GenerateID(AccountID);
           NewTransaction(AccountID: AccountID, TransactionID: transactionId,
TransferAccountId: TransferAccountId, Date: date, Number: Number, Description:
Description, Amount: Amount);
        } //no transaction id
       public static void DeleteTransaction(string TransactionId)
           List<Account> accounts = GetAccounts(); //import from database
           List<int> accountIndices = new List<int>();
           List<int> transactionIndices = new List<int>();
            //index accounts with transactions and transactions
            foreach (Account account in accounts)
                foreach (Transaction transaction in account.Transactions)
                    if (transaction.Id == TransactionId)
                    {
                        string accountId = account.Id;
                        int accountIndex = GetAccountIndex(accountId);
                        int
                              transactionIndex = getTransactionIndex(accountId:
accountId, transactionId: TransactionId);
                        transactionIndices.Add(transactionIndex);
                        accountIndices.Add(accountIndex);
                    }
                }
            }
            //nuke all indexed transactions
            for (int i = 0; i < accountIndices.Count; i++)</pre>
```

accounts[accountIndices[i]].Transactions.RemoveAt(transactionIndices[i]);



using ZappCash.classes; using ZappCash.database;

using ZappCash.packages.encryption;

```
}
           db ZappCash.Accounts = accounts; //export to database
           UpdateBalances();
       public static void EditTransaction(string AccountId, string TransactionId,
DateTime? Date = null, string Number = null, string Description = null, string
TransferId = null, long? Amount = null)
           Transaction
                                      = GetTransaction(AccountId: AccountId,
                        transaction
TransactionId: TransactionId);
           if (Date != null) { transaction.Date = (DateTime)Date; }
           if (Number != null) { transaction.Number = Number; }
           if (Description != null) { transaction.Description = Description; }
           if (TransferId != null) { transaction.TransferId = TransferId; }
           if (Amount != null) { transaction.Amount = (long)Amount; }
           DeleteTransaction(TransactionId);
           NewTransaction(AccountID: AccountId, TransactionID: TransactionId,
TransferAccountId: transaction.TransferId, Date: transaction.Date, Number:
transaction.Number,
                        Description: transaction.Description,
transaction.Amount);
           sortTransations();
           UpdateBalances();
       public static string GetLongAccountName(string Id)
           Account account = GetAccount(Id);
           string parentLongAccountName = "";
           if (account.ParentId != null)
               parentLongAccountName = GetLongAccountName(account.ParentId);
               return $"{parentLongAccountName}:{account.Attributes.Name}";
           return $"{account.Attributes.Name}";
   }
FileManager.cs
using Newtonsoft.Json;
using System;
using System.Collections.Generic;
using System.IO;
using System.Windows.Forms;
```



```
namespace ZappCash
    static class FileManager
        public static void OpenFile()
            DatabaseIntegrityCheck();
            OpenFileDialog dlg = new OpenFileDialog();
            dlg.Filter = "ZappCash Files (*.zappcash)|*.zappcash";
            if (dlg.ShowDialog() == DialogResult.OK)
                string filePath = dlg.FileName;
                fileRecord accessFile = new fileRecord(filePath);
                db ZappCash.AccessFile = accessFile; //export to database
                CreateTempFile();
                Read();
        private static void CreateTempFile()
            DatabaseIntegrityCheck();
            fileRecord accessFile = db_ZappCash.AccessFile; //import from database
            string fileName = $"{accessFile.Name}.tmp";
            string fileDirectory = accessFile.Directory;
            string filePath = Path.Combine(fileDirectory, fileName);
            fileRecord tempFile = new fileRecord(filePath);
            File.Copy(accessFile.Path, tempFile.Path, true);
            db_ZappCash.TempFile = tempFile; //export to database
        public static void TempSave()
            DatabaseIntegrityCheck();
            string tempFilePath = db ZappCash.TempFile.Path;
            if (tempFilePath == null)
                //SaveAs();
                return;
            List<Account> accounts = db ZappCash.Accounts;
            string jsonSerialized = JsonConvert.SerializeObject(accounts);
```



```
File.WriteAllText(path:
                                                 tempFilePath,
                                                                            contents:
AdvancedEncryptionStandard.Encrypt(jsonSerialized));
        }
        public static void Save()
            DatabaseIntegrityCheck();
            string accessFilePath = db_ZappCash.AccessFile.Path; //import from
database
            if (accessFilePath == null)
                SaveAs();
                return;
            TempSave();
            string tempFilePath = db ZappCash.TempFile.Path;
            File.Copy(tempFilePath, accessFilePath, true);
        public static void SaveAs()
            DatabaseIntegrityCheck();
            SaveFileDialog dlg = new SaveFileDialog();
            dlg.Filter = "ZappCash Files (*.zappcash)|*.zappcash";
            dlg.DefaultExt = "zappcash";
            dlg.FileName = "Untitled";
            dlg.AddExtension = true;
            string tempFilePath = db ZappCash.TempFile.Path;
            string accessFilePath = null;
            if (dlg.ShowDialog() == DialogResult.OK)
                accessFilePath = dlg.FileName;
                db ZappCash.AccessFile = new fileRecord(accessFilePath);
            else { return; }
            if (db_ZappCash.TempFile.Path != null)
                TempSave();
                File.Copy(tempFilePath, accessFilePath, true);
                return;
            }
            if (db ZappCash.TempFile.Path == null)
                List<Account> accounts = db_ZappCash.Accounts;
                string jsonSerialized = JsonConvert.SerializeObject(accounts);
                File.WriteAllText(path:
                                                  accessFilePath,
                                                                           contents:
AdvancedEncryptionStandard.Encrypt(jsonSerialized));
```

CreateTempFile();



```
return;
        private static void Read()
            string filePath = db ZappCash.TempFile.Path; //import from database
            string fileContent = File.ReadAllText(filePath);
            List<Account>
                                                  accounts
JsonConvert.DeserializeObject<List<Account>> (AdvancedEncryptionStandard.Decrypt(fil
eContent));
            db ZappCash.Accounts = accounts; //export to database
        private static void DatabaseIntegrityCheck()
            db ZappCash.CheckIntegrity();
        public static void ReloadDefaults()
            string
                                            rootDirectory
System.Reflection.Assembly.GetExecutingAssembly().Location;
            string rootPath = Path.GetDirectoryName(rootDirectory);
            string configPath = @"data\ZappCash.config";
            configPath = System.IO.Path.Combine(rootPath, configPath);
            zc Defaults
                                                 defaults
JsonConvert.DeserializeObject<zc Defaults>(File.ReadAllText(configPath));
            db ZappCash.Defaults = defaults; //export to database
        public static void TempDelete()
            db ZappCash.CheckIntegrity();
            string tempPath = db ZappCash.TempFile.Path;
            if (File.Exists(tempPath))
                File.Delete(tempPath);
        public static void SaveBackup()
            //return;
            DatabaseIntegrityCheck();
            string tempFilePath = db_ZappCash.AccessFile.Path; //import from database
            string accessFilePath = db_ZappCash.AccessFile.Path;
            string accessFileExpention = db_ZappCash.AccessFile.Extension;
            string autoSaveDate = $"{DateTime.Now.ToString("yyyyMMddHHmmss")}";
```



string

```
$"{accessFilePath}.{autoSaveDate}{accessFileExpention}";
            File.Copy(tempFilePath, autoSavePath, true);
        public static void ResetDatabase()
            db ZappCash.Reset();
        public static bool IsAllSaved()
            if (db ZappCash.AccessFile.Path == null || db ZappCash.TempFile.Path ==
null)
                return false;
            if (FileEquals(db ZappCash.AccessFile.Path, db ZappCash.TempFile.Path))
                return true;
            SaveBackup();
            return false;
        static bool FileEquals(string path1, string path2)
            byte[] file1 = File.ReadAllBytes(path1);
            byte[] file2 = File.ReadAllBytes(path2);
            if (file1.Length == file2.Length)
                for (int i = 0; i < file1.Length; i++)</pre>
                    if (file1[i] != file2[i])
                        return false;
                return true;
            return false;
    }
Program.cs
using System;
using System.Windows.Forms;
using ZappCash.forms;
namespace ZappCash
    internal static class Program
        /// <summary>
```

autoSavePath



```
/// The main entry point for the application.
/// </summary>
[STAThread]
static void Main()
   FileManager.ReloadDefaults();
   Application.EnableVisualStyles();
   Application.SetCompatibleTextRenderingDefault(false);
   bool DebugMode = false;
   if (!DebugMode)
       Application.Run(new MainPage());
   else
    {
       Application.Run(new frmDebugConsole());
   FileManager.TempDelete();
```



Conclusion and Recommendation

ZappCash was able to achieve all of the objectives set for the project. Certain improvements can be made to the application, starting with the addition of the lacking features stated under Scopes and Limitations. These are:

- Duplicate transaction function
- Duplicate account function
- Export transactions as CSV files
- Export report function

On top of this, below are some of the possible changes that would elevate the application even further. These additions are extremely encouraged for future developers that want to take on the project.

- Memory usage optimization
- Application hard disk size optimization
- Save file optimization
- Program architecture overhaul
- Database overhaul
- **Encryption overhaul**
- Release installer
- Save file icon
- Embed design font to application



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