

**UNIVERSITY OF GHANA**  
**DEPARTMENT OF COMPUTER SCIENCE**  
**DCIT308: DATA STRUCTURES AND ALGORITHMS 2**  
**SECOND SEMESTER 2022/2023**  
**SEMESTER PROJECT (GROUP)**

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**Expenditure Management System for Nkwa Real Estate Ltd**

*Nkwa Real Estate* is a growing construction firm focused on delivering low-cost housing solutions across peri-urban communities in Ghana. As the company expands, financial monitoring during construction and post-sales activities has become increasingly challenging. Accountants must now track multiple bank accounts, fluctuating supplier costs, and a maze of construction-phase spending.

The company lacks a digital solution. You've been invited to build a locally stored, offline-first Expenditure Tracking Application—built from the ground up using fundamental data structures. Your system should simulate accountant workflows, not just automate them.

**Project Tasks**

Develop a menu-driven command-line system that leverages data structures including: arrays, stacks, queues, linked lists, sets, maps, trees, hash maps, and graphs. Avoid external libraries, databases, or prebuilt sorting/searching modules.

**Functional Requirements**

1. Expenditure Records
  - Record each expenditure with details:
    - Code, amount, date, phase (e.g., construction, marketing, sales), category, account used.
  - Store in hash maps or linked lists, allowing retrieval by expenditure code.
2. Category Management
  - Create a dynamic list of expenditure categories (e.g., "Cement", "Printing", "TV Adverts").
  - Implement sets or hash tables to ensure category uniqueness and support category searches.
3. Bank Account Ledger

- Store and update information about different company bank accounts, each with:
  - Account ID, bank name, balance, list of related expenditures.
- Use maps or dictionaries and create a relationship graph if accounts are internally related.

#### 4. Search & Sort

- Sort expenditures by:
  - Alphabetical order of category
  - Chronological order of transaction
- Search by:
  - Time range (e.g., "all expenses in April 2025")
  - Category
  - Cost range
  - Bank account used

#### 5. Invoice/Receipt Handling

- Link each expenditure to a receipt/invoice record stored in a file or internal pointer-like structure.
- Use a queue or stack to simulate upload and review queues for accounting validation.

#### 6. Bank Tracker

- Every expenditure draws funds from a selected bank account.
- The application must update balances, log expenditures, and notify if an account is low on funds using a min-heap.

#### 7. Cash Flow & Financial Analysis

- Implement logic to:
  - Track monthly burn rate.
  - Forecast profitability based on spending patterns.

- Analyze how building material prices affect house affordability.

### **Output and Documentation**

- Command-line interface with menus: Add/View/Search Expenditure, Manage Categories, Bank Overview, Generate Reports.
- Store persistent data in text files (expenditures.txt, accounts.txt, categories.txt, receipts.txt).
- Create reports that:
  - Justify choice of each data structure.
  - Explain sorting/searching techniques.
  - Include complexity analysis using Big O and Omega notation.

### **Rate the group members**

<b>Name</b>	<b>Activities</b>	<b>%Contribution</b>	<b>Attendance</b>