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1  /* Filename: main.cpp
2  * -----
3  * Class:   CSCI 162 -- Assignment 2
4  * Date:    Feb 13th, 2018
5  * Author:  Darwin Jacob Groskleg
6  *
7  * Purpose: to produce an updated set of account balances, a statement of the
8  * months transactions for each account and report on accounts with very high
9  * or low balances at the end of the month. This is all done from a set of
10 * account balances and a set of transactions for the month.
11 *
12 * Sample Ouput:
13 * -----
14 * ABNORMAL ACCOUNTS REPORT (below $0 or above $10k)
15 * CNum Name                      Amount
16 * -----
17 * 6239 R. Pat Turner $      10230.12
18 * 6543 Patrick Riley $      11219.78
19 * 7654 Tom T. Peters $        -20.33
20 * -----
21 *
22 * Sample balanceout.txt
23 * -----
24 * 1123 John T. Smith $        98.73
25 * 1456 Daniel Smith $       245.83
26 * 2416 Shannon Ross $      1250.12
27 * 2468 Betty White $      1928.24
28 * 2832 Timothy Adams $     2606.27
29 * 3893 Barney Kent $       630.82
30 * 4444 Steve Burns $      5837.29
31 * 5426 Melissa Black $     3869.92
32 * 5555 Fred G. Jones $         0.00
33 * 6239 R. Pat Turner $     10230.12
34 * 6543 Patrick Riley $     11219.78
35 * 6847 Patrick Blair $       384.82
36 * 6983 Henry Presley $       340.99
37 * 7654 Tom T. Peters $       -20.33
38 * 7736 Sara Wilson $      9993.28
39 * 8762 Julie Anderson $     1684.23
40 * 8764 Jessica Stone $         1.00
41 * 8975 Lisa Gregory $      1938.83
42 * 9324 Andrew York $         0.98
43 * 9876 Jane Grant $      1837.45
44 * -----
45 *
46 * Sample statementout.txt
47 * -----
48 *           First Antigonish Bank
49 *
50 * Statement for John T. Smith
51 * Customer Number 1123
52 *
53 * Item                Deposit    Withdrawl    Balance
54 * -----
55 * Starting Balance:                28.28
56 *
57 *   Cheque                        30.00      -1.72
58 *   Overdraft                     5.00      -6.72
59 *   Deposit                2.00      -4.72
60 *   Overdraft                     5.00      -9.72
61 *   Payroll             1213.45     1203.73
62 *   Withdrawl           500.00     703.73
63 *   Cheque                        800.00     -96.27
64 *   Overdraft                     5.00    -101.27
65 *   No Bk Dep             200.00      98.73
66 *
67 * Final Balance:                98.73
68 *
69 *

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70      *           First Antigonish Bank
71      *
72      * Statement for Daniel Smith
73      * Customer Number 1456
74      *
75      * Item           Deposit      Withdrawl      Balance
76      * -----
77      * Starting Balance:                                245.83
78      *
79      *
80      * Final Balance:                                    245.83
81      *
82      *
83      *           First Antigonish Bank
84      *
85      * Statement for Shannon Ross
86      * Customer Number 2416
87      *
88      * Item           Deposit      Withdrawl      Balance
89      * -----
90      * Starting Balance:                                1248.34
91      *
92      * Deposit           389.89
93      * Withdrawl           388.11      1250.12
94      *
95      * Final Balance:                                    1250.12
96      * -----
97      */
98      #include <iostream>
99      #include <fstream>
100     #include <string>
101     #include <iomanip>
102
103     using namespace std;
104
105     struct balanceT {
106         int customer_number;
107         string customer_name;
108         int amount; // in cents
109     };
110
111     struct transactionT {
112         int customer_number;
113         string memo;
114         int amount; // in cents
115     };
116
117     bool ReadBalanceRecord(ifstream &, balanceT &);
118     bool ReadTransactionRecord(ifstream &, transactionT &);
119     void WriteInDollars(ostream &, int, bool endl=true, int dollarw=8);
120     void DisplayBalanceRecord(balanceT);
121     void WriteBalanceRecord(ofstream &, balanceT);
122     bool WriteStatement(ofstream &, balanceT &);
123     void WriteStatementTransaction(ofstream &, transactionT);
124
125     int main() {
126         balanceT b;
127         ifstream balances("data/balance.txt");
128         ofstream statementout("statementout.txt");
129         ofstream balanceout("balanceout.txt");
130
131         if (balances.fail()) {
132             cout << "ERROR: can't open file balance.txt" << endl;
133             return -1;
134         }
135         if (statementout.fail()) {
136             cout << "ERROR: can't open file statementout.txt" << endl;
137             return -1;
138         }

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139     if (balanceout.fail()) {
140         cout << "ERROR: can't open file balanceout.txt" << endl;
141         return -1;
142     }
143
144     // Report Header for task #5
145     cout << "ABNORMAL ACCOUNTS REPORT (below $0 or above $10k)\n"
146         << "CNum Name          Amount\n"
147         << "-----"
148         << endl;
149     while (ReadBalanceRecord(balances, b)) {
150         // Task #7
151         if (!WriteStatement(statementout, b)) return -1;
152         // Task #5 less than 0 or more than $1,000.00
153         if (b.amount < 0 || b.amount > 1000000) DisplayBalanceRecord(b);
154         // Task #6
155         WriteBalanceRecord(balanceout, b);
156     }
157
158     balances.close();
159     statementout.close();
160     balanceout.close();
161
162
163     return 0;
164 }
165
166 /* Function: WriteStatement
167 * Usage: if (WriteStatement(stmt, bal)) return -1;
168 * Side Effects: value of balance struct argument points to is updated.
169 * -----
170 * Writes the statement for a single customer, given their balance, to a file.
171 * If the transactions file can't be accessed or fails the function returns
172 * false.
173 * Fulfills task #7 on the assignment.
174 */
175 bool WriteStatement(ofstream &outfile, balanceT &b) {
176     transactionT t;
177     ifstream transactions("data/trans.txt");
178
179     if (transactions.fail()) {
180         cout << "ERROR: can't open file trans.txt" << endl;
181         return false;
182     }
183
184     // Statement Header
185     outfile << setw(34) << "First Antigonish Bank\n\n"
186         << "Statement for " << b.customer_name << "\n"
187         << "Customer Number " << b.customer_number << "\n\n"
188         << "Item          Deposit    Withdrawl    Balance\n"
189         << "-----"
190         << left << setw(38) << "Starting Balance: " << right;
191     WriteInDollars(outfile, b.amount);
192     outfile << endl;
193     while (ReadTransactionRecord(transactions, t)) {
194         if (t.customer_number == b.customer_number) {
195             WriteStatementTransaction(outfile, t);
196             b.amount += t.amount;
197             // print balance in right column
198             WriteInDollars(outfile, b.amount);
199             // Task #4
200             if (b.amount < 0) {
201                 transactionT od = { b.customer_number, "Overdraft", -500 };
202                 WriteStatementTransaction(outfile, od);
203                 b.amount += od.amount;
204                 // print balance in right col
205                 WriteInDollars(outfile, b.amount);
206             }
207         }

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208     }
209     transactions.close();
210     outfile << left << setw(39) << "\nFinal Balance: " << right;
211     WriteInDollars(outfile, b.amount);
212     outfile << endl << endl;
213
214     return true;
215 }
216
217 /* Function: WriteInDollars
218  * Usage: WriteInDollars(cout, 10000);
219  * Defaults: endl=endl, dollarw=8
220  * -----
221  * Given a number of cents, writes the dollar representation to some ostream
222  * (i.e. cout or ofstream). By default it always follows up with an endl
223  * and uses 8 characters to represent dollar digits (11 total), which is needed
224  * for numbers up to 99,999,999.99 .
225  */
226 void WriteInDollars(ostream &outstr, int cents, bool endl, int dollarw) {
227     outstr << right << setw(dollarw) << (cents / 100) << '.'
228         << setfill('0') << setw(2) << abs(cents % 100)
229         << setfill(' ');
230     if (endl) outstr << endl;
231 }
232
233 /* Function: ReadTransactionRecord
234  * Usage: while(ReadTransactionRecord(trans, t)
235  *         { do something with t; }
236  * Side Effects: value of transaction struct pointed to in arguments is changed
237  * -----
238  * This function reads transaction records from a file and assigns the values t
239  * the proper attributes of a struct. If it fails to read from file it returns
240  * false.
241  * Fulfills task #2 from assignment.
242  */
243 bool ReadTransactionRecord(ifstream &infile, transactionT &t) {
244     string dollars;
245     char c;
246
247     if (infile >> t.customer_number) {
248         infile.get(c); // get rid of single space
249         getline(infile, t.memo, '$');
250
251         getline(infile, dollars, '.');
252         infile >> t.amount;
253         t.amount += stoi(dollars) * 100;
254
255         return true;
256     }
257     return false;
258 }
259
260 /* Function: WriteBalanceRecord
261  * Usage: WriteBalanceRecord(balanceout, balance);
262  * -----
263  * Takes a balance record and writes it to a file that stores balance records.
264  * Fulfills task #6 from assignment.
265  */
266 void WriteBalanceRecord(ofstream &outfile, balanceT b) {
267     outfile << left << setw(5) << b.customer_number
268         << setw(15) << b.customer_name
269         << "$ ";
270     WriteInDollars(outfile, b.amount);
271 }
272
273 /* Function: WriteStatementTransaction
274  * Usage: WriteStatementTransaction(statementfile, trans);
275  * -----
276  * Takes a transaction record and writes it to a statement file, placing the

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277  * amount in the appropriate column depending on whether it's a withdrawal
278  * or a deposit.
279  * Fulfills the intention of task #3 on the assignment.
280  */
281 void WriteStatementTransaction(ofstream &outfile, transactionT t) {
282     int col_width = 4, tail_width = 12;
283     if (t.amount < 0) { // write in separate col if withdrawal
284         col_width += tail_width;
285         tail_width = 0;
286     }
287
288     outfile << left << ' '
289             << setw(18) << t.memo
290             << right << setw(col_width) << abs(t.amount / 100) << '.'
291             << setfill('0') << setw(2) << abs(t.amount % 100)
292             << setfill(' ') << setw(tail_width) << "";
293 }
294
295 /* Function: ReadBalanceRecord
296  * Usage: while (ReadBalanceRecord(balancefile, b) { do something with b; }
297  * Side Effects: value of balance struct pointed to in arguments is changed.
298  * -----
299  * This function read balance records from a file and assigns the values to
300  * the proper attributes of a struct. If it fails to read from file it returns
301  * false.
302  * Fulfills task #2 on assignment.
303  */
304 bool ReadBalanceRecord(istream &infile, balanceT &b) {
305     string dollars;
306     char c;
307
308     if (infile >> b.customer_number) {
309         infile.get(c); //get rid of single space
310         getline(infile, b.customer_name, '$'); // leaves trailing whitespace
311
312         getline(infile, dollars, '.');
313         infile >> b.amount;
314         b.amount += stoi(dollars) * 100;
315
316         return true;
317     }
318     return false;
319 }
320
321 /* Function: DisplayBalanceRecord
322  * Usage: DisplayBalanceRecord(balance);
323  * -----
324  * This function takes a balance record in the form of a struct and displays
325  * it in a row via cout.
326  * Fulfills part of task #5 from assignment.
327  */
328 void DisplayBalanceRecord(balanceT b) {
329     cout << left << setw(5) << b.customer_number
330          << setw(15) << b.customer_name
331          << "$ ";
332     WriteInDollars(cout, b.amount);
333 }

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