

**HIGHER TECHNICAL INSTITUTE
COURSE IN COMPUTER STUDIES**

**DIPLOMA PROJECT
(USER MANUAL)**

**A CASH MANAGEMENT
AND DECISION SUPPORT SYSTEM**

CS/244

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JUNE 2000

HIGHER TECHNICAL INSTITUTE
COMPUTER STUDIES DEPARTMENT

DIPLOMA PROJECT
(User Manual)

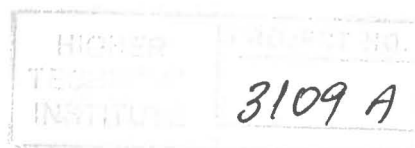
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Designed and implemented by:

Andreas Lefkaritis

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Project Number:CS/244

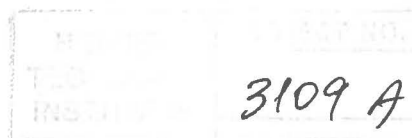
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Introduction

The system developed and presented in this report is called Cash management and decision support system and is prepared for the fulfillment of the project requirements for the H.T.I Diploma in computer Studies.

The system developed life cycle tough at H.T.I was followed

An initial investigation was done which lead us to a decision to develop a new system inspite of the factor that similar systems already exist.

Detailed Analysis followed and the final system was designed. Then the system was developed in the visual Basic language. The system developed was then tested and is ready for use by any interested user.

It is user opinion that the system developed fully meets the requirements and will be very beneficial to any Cypriot desiring to use it

On these systems you can enter information about your financial state incomes and expenditures and bills that you have to pay and in what date. You can also see reports about your financial state and ask questions as where my money goes who is getting my money monthly cash flow etc. You can also see graphs about your financial state and where your money goes.

The system operates under windows environment, and is characterized by its friendliness and easy of use. Flexibility was a prime issue during the development of the software, and thus the system can produce various visualizations according to the user needs. Finally the Cash Management Decision Support System Provides On-line Help.