Symbols
2D charts, 522
. (dot) operator, 613
! (exclamation point) character, 660
/ (forward slash) character, 242
# character, 550
? (question mark) character, 212
? wildcard, 507
* wildcard, 507

A
accelerator keys, controls, 310
Access
deleting data, 474
further resources, 476
inserting data, 469

object model, 635
retrieving data from, 465
running a report using Excel data, 636
updating data, 471
Access data sources, connecting to, 461
Access Relationship window, 447
Accessing Excel application object from
an automation add-in, 766
accessing data
cONTActing to data sources, 457-458
Access, 461
error handling, 462
data manipulation operations, 464-465
deleting data, 473
inserting data, 468
retrieving data, 467
upating data, 470-471
technology, 455
Activate event, 416
ActiveDocument, referencing, 622
ActiveX controls, 101
ActiveX Data Objects, 454-455
  connecting to data sources, 457-458
    Access, 461
    data manipulation operations, 464-473
    error handling, 462
    connection pooling, 461
  ConnectionString property, 460
  data manipulation operations, 464
  data retrieval, 464
  further resources, 476
  recordsets, creating structured ranges, 493
  technology defined, 455
ActiveX DLLs
  complex case—two-way communication, 693-696
  creating a new project, 688-689
  creating front loaders, 735-741
  displaying a VB6 form in Excel, 698-703
  Hello World, 688
  in-process communication, 719
  justification of use
    code protection, 704
    custom collection support, 716-717
    OOP, 714
    resource files, 718
    VB6 forms, 705-710, 713-714
  out-of-process communication, 720
  simple case—one-way communication, 690-692
  using resource files to load icons, 729-730
  adding bitmaps to the resource file, 731
  using bitmaps located in the resource file, 733-735
  add-in command bar definition table, 247
  Add-in Designer, 747-751
  AddinInstance object, 755
  Advanced tab, 752
  load behavior, 751
  add-ins
    Add-in Designer, 749-751
    Advanced tab, 752
    load behavior, 751
    application-specific add-ins, 19-20, 121-124, 127
    automation add-ins, 765
    accessing Excel application object from, 766
    IfError automation add-in, 765
  COM Add-ins
    Excel interaction, 755-757
    installing, 753-754
    development/maintenance, 110
    function library add-ins, 112, 115
    creating names and descriptions, 117
    example UDF, 113
    general add-ins, 120
    general-purpose, 17
    Hello World, 745-747
    installation requirements, 879
    installing using the object model, 882
    managed, 775, 795
    multi-application, 764
    practical example, 130, 133, 136-139
    runtime, 111
    shutdown, 112
startup, 110
structure, 18
worksheets, 18
AddInInstall event, 758
AddinInstance object (Add-in Designer), 755
ADO (ActiveX Data Objects), 454-455
connecting to data sources, 457-458
Access, 461
data manipulation operations,
464-473
error handling, 462
connection pooling, 461
ConnectionString property, 460
data manipulation operations, 464
data retrieval, 464
further resources, 476
recordsets, creating structured ranges, 493
technology defined, 455
ADO Connection object, bypassing, 472
ADO object model, 456
ADsPath, 875
advanced filter criteria range, 510
Advanced Filter feature (Excel), 504-506
Alias clause, 266
Alt+A shortcut key, 572
Alt+V shortcut key, 561
API calls, 259
API
documentation, 256
functions, 266
application shutdown code, 398
application tier, 42
application-specific add-ins, 19, 121
structure, 20
table-driven approach to UI worksheet management, 122-124, 127
applications, 13
add-ins, 17-20, 749. See also add-ins
API calls, 260
automation, 619, 722
codeless, 14-15
communication
in-process communication, 719
out-of-process communication, 720
creating instances of Office applications, 627
data access code, 453
debugging, 546
design considerations, 13
development
change control, 67
preparing for release, 863
worksheet, 4
development best practices
code commenting, 47-51
code readability, 51-52
VBA, 54-58
dictator applications, 20-22, 143
customizing the UI, 153-158
requirements of, 23
startup and shutdown, 144-147, 150-152
structure, 24, 143
distributing, 883
Help files, 863-864
creating, 865-868
displaying from VBA, 870-872
writing content, 869
organization best practices, 44
creating procedures, 46
functional decomposition, 45
applications (cont.)
  packaging
  installation location, 877
  installation mechanisms, 881
  installation requirements, 879-880
  performance, 587-588
  optimization, 593-596
  PerfMon utility, 589-591
Run mode versus Break mode, 545
security, 873
  checking network groups, 873-875
  macro security, 875-877
self-automated workbooks, 15-16
structure best practices
  one-workbook versus the n-workbook application, 42
  separation of data/UI from code, 44
  separation of logical tiers, 42
tiers, 43
VBA, code validation, 740
arguments
  declaring explicitly, 63
  validating, 64
array formulas, 510-513, 531
arrays
  control arrays (VB6), 707-710, 713-714
  hard-coding array bounds, 58
  looping, 58
  variant arrays, 614
Arrows icon, 235
artificial keys, 451-452
As Double variable, 615
assemblies, 776
assertions, 581-582
atomic values, 439
attributes (XML), 822
auto-expanding charts, 525
auto-instantiation, 303
automation, 619
Access, 636
Excel from a VB6 EXE, 721-728
Outlook, 644-645
PowerPoint and MSGraph, 641
Word, 638-639
automation add-ins, 765
  accessing Excel application object from, 766
IfError automation add-in, 765
installation requirements, 881
axes (charts), 522, 536
B
backdrops, 153-155
Before setting (CommandBarControl objects), 218
Begin Group setting (CommandBarControl objects), 217
best practices
  application development
    change control, 67
    code commenting, 47-51
    code readability, 51-52
    including Excel object library in variable declarations, 621
    qualifying property and method calls, 622
    VBA, 54-58
    versioning, 623
  application organization, 44
    creating procedures, 46
    functional decomposition, 45
  application structure
    one-workbook versus the n-workbook application, 42
separation of data/UI from code, 44
separation of logical tiers, 42
command bar design, 199-200
constants, 58
variables, 55-57
best routines (optimization), 599
binding
  early versus late, 60-62, 625
  optimization, 612
bit-masks, 276
bitmaps, 233
  as CommandBarButton icons, 235
bookmarks, 638
borders, 84-86
Break in Class Module setting, 546
Break mode, 545
Break on All Errors setting, 545
Break on Unhandled Errors setting, 546
break points, 550-552
browsing for folders, 286-287
browsing to regsvr32.exe, 753
buffers, 280
business logic (userforms), 300
business logic tier, 42
ByRef, 63
byte-counting, 669
ByVal, 63

C
C API, 652
  example worksheet function, 679
  Excel4 function, 672
    parameters, 673
  functions, 674
    xlCoerce function, 675
    xlGetName function, 675
  XLOPER data type, 667, 669-670
C strings, 658
calculated fields, 500
  adding alongside a query table, 501
calculated items, 500
call stack, 391
Call Stack window, 560
callback functions (XLL)
  xlAddInManagerInfo function, 664
  xlAutoClose function, 664
  xlAutoOpen function, 663
  xlAutoRegister function, 666
callbacks, 287, 293
  interacting with the Windows File
    Picker dialog, 288
cascading data-validation lists, 90-91
caspol, 804-805
catching errors, 406
cell comments, 86
central error handler, 405, 408-414
change control, 67
changing
  to a UNC path, 281
  userform window styles, 317
  width of the Name drop-down list, 271
  window icon, 272
  window styles, 273
chart sheets, naming conventions, 38
Chart Wizard, 519
charts
  auto-expanding, 525
  axes, 522
  calculating reasonable axis scales
    (VBA), 541
  combining chart types, 519-521
  complex axis scale, 536
charts (cont.)
coordinate systems, 528
error bars, 533
linking to data with defined names, 523-530
locating chart items (VBA), 539
PowerPoint, 642
step charts, 533
time-series data, 527
working with VBA, 537
charts (userforms), 321
circular references, 514-515
class instancing types, 714
class modules, 167
creating objects, 168-169
Collection objects, 172-178
raising events, 182-188
trapping events, 179-181
structure
methods, 171
property procedures, 170
userforms, 304
classes
error handling, 415
GlobalMultiUse classes, 716
polymorphic, 368-369, 372
userforms, 303
client-server databases, 437
Close button, disabling (userforms), 320
code
defensive coding, 63
executing in the Immediate window, 559
execution points, 553
organizing, 45
prefixes, 31
readability, 51
grouping lines, 52
line continuation, 53
reuse, 361
code comments, 47
internal, 49
mistake avoidance, 51
module-level, 47
procedure-level, 48
code-created userforms, 336, 340, 343
code templates, 110
codeless applications, 14-15
Collection object, 612
Collection objects
creating, 172-178
custom collection classes, 177
columns, foreign keys, 440, 446
COM (Component Object Model), 619
vTable, 624
COM Add-ins, 747
adding menu items to Excel, 758
checking for, 750
Command Bar Event Hooks, 758
custom toolbar faces, 762
Excel interaction, 755
OnAddInsUpdate event, 756
OnBeginShutdown event, 757
OnConnection event, 755
OnDisconnection event, 757
OnStartupComplete event, 756
Terminate event, 757
Hello World, 748
installation requirements, 880
installing, 753-754
justification for, 763
Managed COM Add-ins, 774
Paste Special Bar, 762
permanent menus, 759-760
separate threading, 764
temporary menus, 761
COM DLLs, Managed, 774
combination charts, 519
combo boxes, 308
ComboBox control, 309, 352
Command Bar Control Events, 237
command bar definition tables, 202-204
custom toolbars, 226
Paste Special toolbar, 240
Command Bar Event Hooks, 758
Command Bar Name column, 206
command bars, 23
custom, 158
adding custom menus/submenus to
the Worksheet Menu Bar, 224-225
designing
best practices, 199-200
table-driven command bars, 201-202,
206-215
managed workbooks, 789
practical example, 247
CommandBar objects
IsMenuBar setting, 208
Position setting, 207
Protection setting, 209
Visible setting, 208
CommandBarButton objects, 235
CommandBarControl objects
Before setting, 218
Begin Group setting, 217
Control ID setting, 211
Control Style setting, 214
Control Type setting, 213
Face ID setting, 215
List setting, 220
ListRange setting, 220
OnAction setting, 211
Parameter setting, 219
Shortcut Text setting, 218
State setting, 220
Tag setting, 219
Tooltip setting, 218
comments, 47
internal, 49
mistake avoidance, 51
module-level, 47
procedure-level, 48
compatibility, Office versions, 623
Component Object Model. See COM
Component One’s Doc-to-Help web site, 863
conditional compilation constants, 549
conditional formatting, 92
calling out error conditions, 96-98
dynamic tables, 93-95, 151
connecting to data sources, 457-458
Access, 461
error handling, 462
Excel, 460
connection strings, 457-460
consolidating data, 502-504
constants
best practices, 58
conditional compilation constants, 549
defined in the command bar definition
table, 204
finding values, 257
including in VBA module, 258
named constants, 72
naming conventions, 31
Control Array Demo form, 710
control arrays, 341
Control Caption columns, 206
control events, trapping, 244
Control ID setting
(CommandBarControl
objects), 211
Control Style setting
(CommandBarControl objects), 214

Control Type setting
(CommandBarControl objects), 213

controlling applications from Excel
Access, 636
Outlook, 644-645
performance, 632
PowerPoint and MSGraph, 641
Word, 638-639

controls, 39, 99
ActiveX controls, 101
assigning event handler classes, 342
Custom Toolbar, 227
drag-and-drop operations, 357
form controls, 100
hooking, 238
MultiPage control, 356
userforms, 306
accelerator keys, 310
ComboBox, 352
data binding, 311
data validation, 313
event handling, 311
layering, 309
locking versus disabling, 323
naming, 309
positioning, 309-310
Windows Common Controls,
355-357
z-order, 309

converting
pixels to points, 262
values to VBA, 258
coordinate systems, 528, 537
copy, 156
CopyFromRecordset method, 467
CopyPicture method, 321

COUNTA() function, 525
COUNTIF() function, 511

creates, 150
CreateObject function, 627, 631
CreateParameter method, 473

creating
cell comments, 86
COM Add-in projects, 747-748
custom toolbars, 226
dynamic tables, 93-95
front loaders, 735-741
Help project files, 865
compiling, 868
No Help Available topic files, 867
topics, 868
upgrading project options, 865
writing content, 869
IfError automation add-in, 765
instances, 627
menu items, 759
objects, 167-169
Collection objects, 172-178
raising events, 182-188
trapping events, 179-181
procedures, 46
query tables, 495
resource files, 730
special effects with borders, 84
strong names, 801
structured ranges, 493
styles, 80-82
tables, 85
trigger classes, 187-188
Web services, 844-846
XLL projects, 652, 655-666
XML XSD files, 828
criteria range, 506
Ctrl+G shortcut key, 556
Ctrl+L shortcut key, 560
culture (.NET framework), 809-810
custom collection classes, 177
custom collections, 716-717
custom document properties, 140, 163
custom drop-down pane, 354
custom errors, 400
custom icons, 232-235
custom interfaces
defining, 363
implementing, 364-366
use of, 366-367
Custom Toolbar, controls, 227
custom wizards, 333
customizing dictator application UI
backdrops, 153-155
custom command bars, 158
cut, copy, and paste, 156
cut, 156
inserting, 468
linking charts to, 523-530
normalization, 438, 445
plot data, 530
retrieving, 464-466
structured ranges, 492
time-series, 527
types, 660
unstructured ranges, 492
updating, 470
data access and storage tier, 43
data access code, 453
Data Access Objects (DAO), 636
data binding
controls (userforms), 311
data consolidation, 502-504
data manipulation operations, 464
Data Type Specifier, 31
data types
OPER, 671
XLOPER, 667, 670
memory management, 675
xltype member, 669
data validation, 89
cascading lists, 90-91
controls (userforms), 313
unique entries, 89
data-validation list, 449
database functions, 509
databases, 435
client-server, 437
file-based, 437
justification for, 436
primary keys, 438
relational, 437
second normal form, 441
SQL Server, 459
third normal form, 443
DAVERAGE() function, 509
Debug mode, 150, 546
  conditional compilation constants, 549
  Stop statement, 548
Debug.Assert method, 581
Debug.Print statement, 556
debugging, 545
  assertions, 581
  Break in Class Module setting, 546
  Break on All Errors setting, 545
  Break on Unhandled Errors setting, 546
Call Stack window, 560
conditional compilation constants, 550
Immediate window, 556
  Debug.Print statement, 556
Locals window, 573
  advanced features, 576
  basic features, 575
Quick Watch window, 572
Set Next Statement command, 555
shortcut keys, 552, 583–584
  Step Into command, 552
  Step Out command, 554
  Step Over command, 554
  Step to Cursor command, 554
stepping into code, 553
test harnesses, 578–581
User-Defined Debug mode, 547
Watch window, 561, 564
  arrays, UDTs, and classes, 570–572
  Watch Context option, 567
  Watch Type setting, 567–569
  watch types, 565
worksheet functions, 682
XLL projects, 655
debugging errors, 408
declarations, 6, 257
Declare statements, 256
declaring, 63
default instances, 303
default interfaces, 360
default VSTO templates, 780
defensive coding, 63
Define Name dialog, 526
defined names
  linking data to charts, 523–530
  named constants, 72
  named formulas, 76
  named ranges, 73
  naming conventions, 41
  relative named ranges, 73
  scope of, 77
defining custom interfaces, 363
DELETE statement (SQL), 473
deleting files to recycle bin, 284, 286
dependency checks, 144
derived data, 444
design-time version (ActiveX controls), 706
designing
  command bars
    best practices, 199–200
    table-driven command bars, 201–202, 206–215
Excel applications, 13
Excel UI
  borders, 84
  cell comments, 86
  conditional formatting, 92–98
  controls, 99–101
  data validation, 89–91
  defined names, 72–73, 76–77
  practical example, 101, 103–104
rows and columns, 70  
shapes, 88  
styless, 78-83  
tables, 85  
wizard dialogs, 333  
developers, 2  
Excel, 3  
VBA, 2  
development add-ins, 110  
device context, 262  
disconnected recordsets, 486  
dictator applications, 20-22  
customizing the UI  
backdrops, 153-155  
custom command bars, 158  
cut, copy and paste, 156  
requirements of, 23  
startup and shutdown, 144  
crashes, 150  
Debug Mode, 150-152  
storing/restoring Excel settings, 145-147  
structure, 24, 143  
dictator applications, 143  
dictionaries, 612  
digital signatures, 875-877  
disabling  
Close button (userforms), 320  
COM Add-ins, 749  
controls versus locking  
(userforms), 323  
On Error Resume Next, 547  
toolbar buttons, 194  
Toolbar List command bar, 210  
displaying  
Help files from VBA, 870-872  
Immediate window, 556  
VB6 forms in Excel, 698-703  
distributing applications, 883  
DLLMain function, 662  
DLLs, 694-696  
Do...While loops, 50  
DoCmd object, 636  
document properties, 140  
documents, range, 639  
dot (.) operator, 613  
downloading HML Help Workshop, 864  
drag-and-drop operations, 156, 357  
drawing objects, 40  
drop-down panes, 354  
dynamic lists, 76  
dynamic control event handling  
(dynamic userforms), 341  
dynamic tables, 93-95  
dynamic userforms, 336  
code-created/table-driven userforms, 336-340, 343  
dynamic control event handling and  
control arrays, 341  
scroll regions, 340  
subset userforms, 336  

e  
early binding, 60-62, 624-625  
embedded objects, 40  
EnableCancelKey property, 24  
enabling  
COM Add-ins, 749  
error handlers, 394  
encapsulating  
API calls, 259-260  
userforms, 306  
encapsulation, 45
entry points, 253
EntryPoint subroutine, 420-421
enumerations, 35
    advantages of, 36
    naming conventions, 31
EOF property, 467
Err object, 392
error bars, 533
Error Check formula, 97
error handled command bar builder, 222
error handling, 391
    accessing data sources, 462
    central error handler, 408-414
    classes and userforms, 415
    complex error handler example, 405
    enabling handlers, 394
    Err object, 392
    function return value, 426
    On Error statement, 396
    overview, 393
    procedure error handlers, 404-405
    raising custom errors, 400
    re-throw system, 428
    Resume statement, 399
    scope, 394-395
    simple error handler example, 402
    starting and closing Outlook, 630
    trivial procedures, 407
    unhandled versus handled errors, 391
    userforms, 417-421
    VBA, 628
error log files, 408, 413
errors
    calling out error conditions, 96-98
    debugging, 408
    trapping, 426
    Type Mismatch errors, 359
    EVALUATE() function, 532
    event handlers, 342
    event handling, 311
    event hooks
        functionality, 238
        why use?, 237
    events
        Activate event, 416
        Initialize event, 416
        Terminate event, 416
        XML, 835-840
    Evil Type Coercion, 56
Excel
    Advanced Filter feature, 504-505
    applications
        add-ins, 17-18
        applications-specific add-ins, 19-20
        codeless, 14-15
        dictator applications, 20-24
        distributing, 883
        preparing for release, 863
        self-automated workbooks, 15-16
    controlling applications, 620
    controlling applications from
        Access, 636
        Outlook, 644-645
        performance, 632
        PowerPoint and MSGraph, 641
        Word, 638-639
    dancing ants, 526
    data processing features, 497
    data-handling features, 491
developers, 2-3
    keyboard functions, 274-277
    menu items, 759
    object model, 7
overview, 1
populating a Word document from, 633
power users, 2
retrieving holiday dates from Outlook calendar, 645
security, 872-877
supported versions, 9
user IDs, 279
VBA, 5
Web services, 843-844
creating, 845-846
functionality, 847-849
practical example, 850-854
XML features, 825-827
Excel 2003, 494
Excel 97 SDK, 652
Excel UI
designing
  borders, 84
  cell comments, 86
  conditional formatting, 92-98
  controls, 99-101
data validation, 89-91
defined names, 72-73, 76-77
practical example, 101-104
rows and columns, 70
shapes, 88
styles, 78-83
tables, 85
naming conventions
defined names, 41
embedded objects, 40
principles of good design, 69
Excel4 function, 672-673
exclamation point (!) character, 660
Execute method, 470
execution point indicator, 553
execution points, 553
exporting XML data, 833-834, 842
expressions
  lvalue, 564
  watch, 562

F
file-based databases, 437
files, deleting to recycle bin, 284-286
filtering data, 504-508
FindWindow function, 266
FindWindowEx function, 267
first normal form, 439
folders
  browsing for, 286-287
  special folders, 282-284
foreign keys, 440, 446
form controls, 100
form-based UI, 155
forms (VB6), 705
  ActiveX control support, 706
  control arrays, 707-710, 713-714
Forms toolbar, selecting controls, 99
forms, 305. See also userforms
formulas
  array formulas, 510, 531
  data validation, 89
  Error Check formula, 97
  named formulas, 76
Form_Load event procedure, 722
Form_QueryUnload event, 713
formulas (array formulas), 511-513
FP struct, 661
Frame control, 309
front loaders
creating, 735-741
structure, 736
Sub Main procedure, 741
function library add-ins, 112, 115
creating names and descriptions, 117
element UDF, 113
function return value, 426
function tables, 658-661
functional decomposition, 45
functionals, 17
functions, 36
C API, 674
xlCoerce function, 675
xFree function, 674
xlGetName function, 675
charting, 530
database functions, 509
structure, 18
wrapped in On Error Resume Next statement, 398

G
general add-ins, 120
General Options panel, 337
general-purpose add-ins, 17
structure, 18
GET.CHART.ITEM XLM function, 537-539
GetDC function, 263
GetKeyState API function, 274
GetSetting, 18
GetSystemMetrics API function, 257
encapsulating, 260
finding screen resolution, 261
global scope, 30
GlobalMultiUse instancing type, 715
guard counters, 65
GUIDs, 624

H
handles, 259
finding Excel main window handle, 268
handling instances, 626
application availability, 632
creating new instances, 627
multiversion support, 631
referencing existing instances, 629
tidying up, 628
Hello World ActiveX DLL, 688
complex case—two-way
communication, 693-696
creating a new project, 688
displaying a VB6 form in Excel, 698-703
simple case—one-way communication, 690-692
Hello World add-in, 745-747
Hello World Com Add-in, 748
Hello World managed workbook, 777, 780
Help files, 864
creating, 865
compiling, 868
No Help Available topic files, 867
topics, 868
updating project options, 865
displaying from VBA, 870-872
writing content, 869
hiding userforms, 305
Highlight method, 176
hOwner element, 293
HTML help files, 864
   creating, 865
      compiling, 868
      No Help Available topic files, 867
      topics, 868
      updating project options, 865
      displaying from VBA, 870-872
      writing content, 869
   HTML Help Workshop, 864
   hWnd, 264
   hybrid VBA/VSTO solutions, 775, 796-799

I
   Icon property procedure, 733
   icon/mask method, 217
   icons, 216
      loading custom icons from files, 232-235
   ID property, 238
   ID/Tag combination, 238
   IfError automation add-in, 765
   IFERROR UDF, 113
   IgnoreOtherApplications, 23
   Immediate window, 556
      Debug.Print statement, 556
      executing code, 558
   implementing
      custom interface, 364-366
      single exit points, 401
      implicit agreement, 374
   implicit interfaces, 386
   importing
      text files, 494
      XML data, 825, 833-834
   in-process communication, 719

indexes,
   Help files, 869
      unique, 453
   infinite loops, protecting against, 65
   Initialize event, 188, 194, 416
   INSERT statement (SQL), 468
   inserting data, 468
   installation application, 877
   installing
      COM Add-ins, 753-754
      HEML Help Workshop, 864
      installation location, 878
      installation mechanisms, 881
      installation requirements, 880
   instances
      handling, 626
      application availability, 632
      creating new instances, 627
      multiversion support, 631
      referencing existing instances, 629
      tidying up, 628
   instantiation, 194
      auto-instantiation, 303
      global class variables, 243
   IntegralHeight property, setting to False, 329
   intellectual property, 763
   IntelliSense, 374
   interfaces, 359
      custom
         defining, 363
         implementing, 364-366
         use of, 366-367
      default, 360
      implicit, 386
      improving robustness, 373
      polymorphic classes, 368-369, 372
      progress bars, 375, 381
intermediate tables, 450
internal code comments, 49
intrusive validation, 313
IsAddin property, 18
IsEnabled setting, 211
IsMenuBar setting (CommandBar objects), 208
IsNumeric() function, 311
IsTemporary setting, 211
iterating through a collection of different object types, 373

J-K
joins, 465
K data type, 661
key columns, 438
keyboards, 274
  checking to see if a key is held down, 274
  testing for a key press, 276-277
KeyDown, 311
KeyPress event, 311, 724
kill switches, 516

L
languages, VBA, 5
late binding, 60-62, 625
layering controls (userforms), 309
lcid, 807
leveraging .NET framework, 774
line continuation, 53
list boxes, splitter bars, 330
List feature (Excel 2003), 494
List range, 505
List setting (CommandBarControl objects), 220
ListRange setting (CommandBarControl objects), 220
LoadBehavior value, 751
loading custom icons from files, 232-235
Locals window, 573
  advanced features, 576
  basic features, 575
locking controls (userforms), 323
LOOKUP() function, 492
loops
  arrays, 58
  infinite, protecting against, 65
lpfn element, 293
lvalue, 564

M
macro security, 875, 877
macro-optimization, 598
best routines, 599
nested loops, 600
VBA algorithms
  binary search, 605
  QuickSort routine, 602
  sort and scan, 607
SORTSEARCH_INDEX udt, 608
Macromedia’s RoboHelp, 863
maintaining add-ins, 110
Managed COM Add-ins, 774
managed COM DLLs, 774
managed Excel Add-ins, 795
managed workbooks, 775-776
default template, 780
Hello World managed workbook, 777, 780
ProExcel VSTO template, 781-784, 787-788
sharing command bars, 789, 793
managing UI worksheets, 122
many to many relationships, 449
MAPIFolder object, 645
mapping XML maps, 830-831, 836
margin indicator bar, 551
masks, 215, 233
member variables, 35
memory leak, 259
memory management, 675
menus, adding a custom menu with
submenus to the Worksheet Menu
Bar, 224-225
methods (class modules), 171
micro-optimization, 609
Excel, 613-615
VBA, 610-612
Microsoft Excel
Advanced Filter feature, 504-505
applications
add-ins, 17-18
applications-specific add-ins, 19-20
codeless, 14-15
dictator applications, 20-24
distributing, 883
preparing for release, 863
self-automated workbooks, 15-16
controlling applications, 620
controlling applications from
Access, 636
Outlook, 644-645
performance, 632
PowerPoint and MSGraph, 641
Word, 638-639
dancing ants, 526
data processing features, 497
data-handling features, 491
developers, 2-3
keyboard functions, 274-277
menu items, 759
object model, 7
overview, 1
populating a Word document
from, 633
power users, 2
retrieving holiday dates from Outlook
calendar, 645
security, 872-877
supported versions, 9
user IDs, 279
VBA, 5
Web services, 843-844
creating, 845-846
functionality, 847-849
practical example, 850-854
XML features, 825-827
Microsoft Excel 2003, 494
Microsoft Excel 97 SDK, 652
Microsoft Excel UI
designing
borders, 84
cell comments, 86
conditional formatting, 92-98
controls, 99-101
data validation, 89-91
defined names, 72-73, 76-77
practical example, 101-104
rows and columns, 70
shapes, 88
styles, 78-83
tables, 85
naming conventions
defined names, 41
embedded objects, 40
principles of good design, 69
migrating from VBA to VSTO, 811
MISSING object library reference, 624
modeless userforms, 344
  combining with menu items, 348
  progress bars, 346
  splash screens, 345
modifying
  styles, 82
  worksheet UI, 127
module definition file, 653
module-level code comments, 47
modules, organizing code, 45
mousers, 310
MSDN library, 256
MSForms toolbox, ComboBox control, 350
MSG, 277
msoBarPopup style, 324
MSQuery application, 495
MUI Pack, 808
multi-application add-ins, 764
MultiPage control, 334, 356
MultiUse instancing type, 715

Namespace object, 645
namespaces, 841-842
naming
  controls, 309
  conventions, 29
    descriptive names, 32
    Excel UI, 40
    making exceptions, 41
    prefixes, 31
    sample, 30
    subroutines and functions, 36
    UDFs, 114
    worksheets and chart sheets, 38
natural keys, 451-452
nested loops, 599
network groups, 873-875
New keyword, 627
NewEnum method, 716-717
nonkey columns, 438
normalization
  of data, 438
  when not to, 445
null-terminated C strings, 658

N
.NET framework
  assemblies, 776
  culture, 809-810
  interacting with Office, 773
  leveraging, 774
  runtime, 807
  security policies, 800
  terminology, 773
named constants, 72
named formulas, 76
named ranges, 73

O
Object Browser, 574
Object Linking and Embedding (OLE), 619
object model, 7
object models
  Access, 635
  XML, 835-840
object-oriented programming (OOP), 5
objects
  checking interface, 372
  creating with class modules, 167-169
Collection objects, 172-178
raising events, 182-188
trapping events, 179-181
declaring, 622
Office
creating instances of applications, 627
interacting with .NET framework, 773
Office FileDialog object, 286-287
Office object libraries, forward compatibility, 625
OfficeCodeBehind class, 777
ONSET() function, 525
OLE (Object Linking and Embedding), 619
OLE DB, 455
providers
Microsoft Jet, 457
SQL Server, 458
OnError GoTo 0 statement, 398
On Error GoTo <label>, 396
On Error Resume Next statement, 396
On Error statement, 396
OnAction setting (CommandBarControl objects), 211
OnAddInsUpdate event, 756
OnBeginShutdown event, 757
OnConnection event, 755
OnDisconnection event, 757
one to many relationships, 448
one to one relationships, 447
OnStartupComplete event, 756
OOP (object-oriented programming), 5, 714
OPER data type, 671
operations, 6
optimization, 593-596
macro-optimization, 598
best routines, 599
binary search, 605
nested loops, 600
QuickSort routine, 602
sort and scan, 607
SORTSEARCH_INDEX udt, 608
micro-optimization, 609
Excel, 613-615
VBA, 610-612
Option Base 1 statement, 54
option buttons, changing to combo boxes, 308
Option Compare Text, 611
Option Explicit statement, 54
Option Private Module statement, 54
OptionSelected property procedure, 713
optType_Click event procedure, 713
out-of-process communication, 720
Outlook
starting and closing with error handling, 630
using Excel data, 644-645
P
packaging applications
installation location, 877
installation mechanisms, 881
installation requirements, 879-880
panels (General Options panel), 337
Parameter setting (CommandBarControl objects), 219
Pascal strings, 665, 669
paste, 156
Paste Special Bar COM Add-in, 762
Paste Special Bar VSTO Add-in, 795
Paste Special Command Bar, 239
PerfMon utility, 589
performance, 587-588
controlling applications from Excel, 632
macro-optimization, 598
best routines, 599
binary search, 605
nested loops, 600
QuickSort routine, 602
sort and scan, 607
SORTSEARCH_INDEX udt, 608
micro-optimization, 609
Excel, 613-615
VBA, 610-612
optimization, 593-596
PerfMon utility, 589-591
permanent assertions, 582
permanent menus (COM Add-ins), 759-760
pictures, 217
pivot caches, 498
pivot tables, 498-500
pixels
  converting to points, 262
  finding size of, 263
plot data, 530
points, converting pixels to, 262
polymorphic classes, 368-369, 372
populating
  PowerPoint presentation from Excel data, 642
  Word documents from Excel, 633
  Word templates from Excel data, 639
popup menus (userforms), 324
Position setting (CommandBar objects), 207
positioning
  controls (userforms), 309-310
  userforms next to a cell, 325
power users, 2
PowerPoint
  charts, 642
  Slide object, 641
  using Excel data, 641
prefixes, 31
primary axis, 522
primary keys, 438
  natural versus artificial, 451-452
procedure error handlers, 404-405
procedure-level code comments, 48
procedures, 36
  creating, 46
  PerfMon calls, 590
  trivial, 407
  validating arguments before use, 64
ProExcel VSTO template, 781-783
program columns, 70
program rows, 70
programming
  code comments, 47
  code reuse, 361
  debugging, 545
  assertions, 581
    Break in Class Module setting, 546
    Break on All Errors setting, 545
    Break on Unhandled Errors setting, 546
  Call Stack window, 560
  conditional compilation
    constants, 550
  Immediate window, 556-558
  Locals window, 573-576
  Quick Watch window, 572
  Set Next Statement command, 555
  shortcut keys, 552-554, 583-584
stepping into code, 553

test harnesses, 578-581
User-Define Debug mode, 547
Watch window, 561, 564-572
worksheet functions, 682
XLL projects, 655
defensive coding, 63

descriptive names, 32
Excel UI, 40
making exceptions, 41
prefixes, 31
sample, 30
worksheets and chart sheets, 38
VB6, 687
ActiveX DLL projects, 688-696
displaying VB6 form in Excel, 698-703
VBA, 5
progress bars, 346, 375, 381
properties (userforms), 306
property procedures (class modules), 170
Protection setting (CommandBar objects), 209
providers
Microsoft Jet, 457
OLE DB, 455
SQL Sever, 458
public scope, 30

Q
query tables, 494
adding a calculated field, 501
cautions, 495
limitations, 497
refreshing, 496
question mark (?) character, 212
Quick Watch window, 572

R
raising custom errors, 400
raising events, 182-183
creating trigger classes, 187-188
family relationship problem, 184-186
ranges, named, 73
re-throw system of error handling, 428
readability (code), 51

grouping lines, 52
line continuation, 53
recordsets, 467
creating structured ranges, 493
disconnected, 486
recycle bin, deleting files, 284-286
referencing
ActiveDocument, 622
adding to an object library
Office object library, 625
Word object library, 620
Excel from VB6, 695
eXisting instances, 629
multiversion support, 631
referential integrity, 445, 451
refreshing query tables, 496
regsvr32.exe, browsing to, 753
relational databases, 437
many to many relationships, 450
natural versus artificial keys, 451-452
referential integrity, 451
relationships, 449
unique indexes, 453
relationships, 445
many to many, 449
one to many, 448
relationships (cont.)
  one to one, 447
  referential integrity, 451
relative named ranges, 73
resolution (screen), 261
resolutions (userforms), 327
resource files, 718
  creating, 730
  loading icons, 729-730
  adding bitmaps to the resource file, 731
  using bitmaps located in the resource file, 733-735
restoring Excel settings during shutdown, 147
Resume <Label> statement, 400
Resume Next statement, 400
Resume statement, 399
retrieving data, 464-466
RHS, 371
right-click command bars, 230
root element (XML), 822
routines
  general-purpose add-ins, 17
  group routines in application-specific modules, 624
Run mode, 545
runtime add-ins, 111
runtime version (ActiveX controls), 706

S
satellite DLL, 753
SaveSetting, 18
saving application versions, 67
schema, mapping to worksheets, 832
schema definition files (XML), 820
scope
  defined names, 77
  error handling, 394-395
  variables, 30, 59
screen resolution, 261
  userform concerns, 327
scroll regions (dynamic userforms), 340
second normal form, 441
secondary axis, 522
security
  checking network groups, 873-875
  COM Add-ins, 763
  Excel, 872-873
  macro security, 875-877
  VSTO, 811
  VSTO security model, 799-801
  caspol, 804-805
  strong names, 800-802
SELECT statement (SQL), 465
self-automated workbooks, 15-16
SendKeys, 16
separate threading, 764
Series() function, 523
Set Next Statement command, 555
setting
  basic watches, 562
  break points, 551
  shapes, 88
sharing command bars (managed workbooks), 789, 793
SHBrowseForFolder function, 293
sheet-based UI, 155
shortcut keys (debugging), 583-584
  Step Into command, 552
  Step Out command, 554
  Step Over command, 554
  Step to Cursor command, 554
Shortcut Text setting (CommandBarControl objects), 218
ShowWindowsInTaskBar, 23
shutdown
  add-ins, 112
dictator applications, 144
  Debug Mode, 150-152
  handling crashes, 150
  storing/restoring Excel settings, 145-147
single exit point principle, 401
size
  converting pixels to points, 262
device contexts, 262
userforms, 328
sorting routines, 367
SORTSEARCH_INDEX udt, 608
source data, defined names, 525
special folders, 282-284
splash screens, showing at startup, 345
splitter bars, 330
Spy++ utility, 264
SQL (Structured Query Language), 437
  data retrieval, 464
  DELETE statement, 473
  further resources, 475-476
  INSERT statement, 468
  SELECT statement, 465
  UPDATE statement, 470
Standard EXE (VB6), 735
startup
  add-ins, 110
dictator applications, 144
  Debug Mode, 150-152
  storing/restoring Excel settings, 145
State setting (CommandBarControl objects), 220
statements, Resume statements, 399
step charts, 533
Step Out command, 554
Step Over command, 554
step through code, 552
Step to Cursor command, 554
stepping into code, 553
storage
  resource files (VB6), 718
toolbar customizations, 148
strings, byte-counted, 669
strong names, 800
  creating, 801
  trusting, 802-803
structure
  class modules
    methods, 171
    property procedure, 170
dictator applications, 143
front loader applications, 736
Structured Query Language. See SQL
structured ranges, 492
  creating, 493
Style Includes option, 82
styles (windows), 273
  adding Style drop down to the toolbar, 83
  advantages, 78
  creating, 80-82
  modifying, 82
  userforms, 316
Sub Main procedure, 742
subroutines, 36
subset userforms, 336
subtiers, 44
sum of digits, 513
SUMIF() function, 511
T

tab orders, 310
table of contents (Help files), 869
table-driven command bars, 201
  command bar definition table, 202
  Command Bar Name column, 206
  Control Style setting, 214
  Control Type setting, 213
  Face ID setting, 215
  Position setting, 207
  Protection setting, 209
  settings, 211
  table-driven command bar builder, 201
table-driven userforms, 336, 340, 343
tables, 85, 435. See also databases
dynamic, 93, 95
first normal form, 439
foreign keys, 440
function tables, 658-661
intermediate, 450
many to many relationships, 449
one to many relationships, 448
one to one relationships, 447
pivot tables, 498
  calculated fields, 500
primary keys, 438
query tables, 494
second normal form, 441
third normal form, 443
Tag property, 238
Tag setting (CommandBarControl objects), 219
templates, 191
  installation requirements, 879
temporary menus (COM Add-ins), 761
Terminate event, 398, 416, 757
Terminate method, 185
test harnesses, 578-579, 581
testing for key presses, 276-277
Thawte, 876
third normal form, 443
time-series data, scrolling and
  zooming, 527
Timer, 609
toolbar customizations, 148
Toolbar List command bar, disabling, 210
toolbars
custom, 226
custom faces (COM Add-ins), 762
custom icons, 230
custom right-click command bars, 230
disabling buttons, 194
Tooltip setting (CommandBarControl objects), 218
top-level windows, 266
trapping
  control events, 244
  errors, 426
  events, 179-181
trigger classes, 187-188
trivial procedures, 407
troubleshooting, 546. See also debugging
  calling out error conditions, 96-98
type library, 627
Type Mismatch errors, 359
TypeName() function, 372
TypeOf function, 372
type_text data types, 660

U

UDFs (User-Defined Functions), 111
critical details, 119
function library add-ins, 113
IFERROR, 113
making appear native, 114
naming conventions, 114
unregistering, 116
VBA, 120
UIS (user interface support) layer, 301-304
ulFlags element, 293
UNC paths, 281
unique indexes, 453
unobtrusive validation, 313
unstructured ranges, 492
UPDATE statement (SQL), 470
updating data, 470
User-Defined Debug mode, 547
User-Defined Functions. See UDFs
user-defined types, 35, 454
  naming conventions, 31
user IDs, finding, 279
user interface support (UIS) layer, 301
user-interface tier, 42
user32.exe, 256
userforms, 299
  business logic, 300
  controls, 306
    accelerator keys, 310
    ComboBox, 352
  data binding, 311
  data validation, 313
  event handling, 311
  layering, 309
  naming, 309
  positioning, 309-310
  Windows Common Controls, 355-357
default instances versus classes, 303
disabling the Close button, 320
displaying graphics, 321
dynamic userforms, 336
code-created/table-driven userforms, 336, 340, 343
dynamic control event handling and control arrays, 341
  scroll regions, 340
  subset userforms, 336
error handling, 415
demo, 417-421
exposing properties and methods, 306
hiding versus unloading, 305
locking versus disabling controls, 323
modeless, 344
  combining with menu items, 348
  progress bars, 346
  splash screens, 345
popup menus, 324
positioning next to a cell, 325
property procedures, 307
resizable, 328
responding to resolutions, 327
simplicity, 299
splitter bars, 330
UIS layer, 301-304
window styles, 316
wizard dialogs, 332
  creating, 334
design rules, 333
V
validating data (userform controls), 313
values
  atomic, 439
  converting to VBA, 258
variables
  best practices, 55-57
  lvalue, 564
variables (cont.)
  member variables, 35
  naming conventions, 31
  scope, 30, 59
  storing handles, 259
variant arrays, 614
VB.NET. See VSTO (Visual Studio Tools for Office)
VB.NET, creating Web services, 845-846
VB6 (Visual Basic 6), 687
  activeX DLL projects, 688-689
  code protection, 704
  complex case—two-way communication, 693-696
  custom collections, 717
  displaying a VB6 form in Excel, 698-703
  OOP, 714
  resource files, 718
  simple case—one-way communication, 690-692
  taking advantage of VB6 forms, 705-710, 713-716
  control arrays, 707-710, 713-714
  referencing Excel, 695
  Standard EXE, 735
VB6 EXE, automating Excel, 721-728
VB6 front loaders
  creating, 735-741
  structure, 736
  Sub Main procedure, 741
VB6 Resource Editor, 729
VBA, 5
  advanced filtering, 505
  applications, code validation, 740
  charts, 537
  calculating reasonable axes
  scales, 541
  Collection object, 612
debugging
  break points, 550
  Step Out command, 554
  Step Over command, 554
  step through code, 552
  Step to Cursor command, 554
  stepping into code, 552
developers, 2
displaying Help files, 870-872
error handling, 391, 628
  hybrid VBA/VSTO solutions, 796-799
  locating chart items, 539
  migrating to VSTO, 811
  modifying worksheet UI, 127
naming conventions, 32
Object Browser, 574
programming, best practices, 54-58
self-automated workbooks, 15-16
  Stop statement, 548
UDFs, 119-120
VBA References dialog, 692
VBE (Visual Basic Editor), 545
  Add-in Manager dialog, 751
  conditional compilation constants, 549
VBE Error Trapping setting, 546
VBE Object Browser, msoControlType enumeration members, 213
VBE Tools Control Nudger toolbar, 310
VeriSign, 876
version checks (dictator applications), 144
virtual function table, 624
Visible setting (CommandBar objects), 208
Visual Basic Editor. See VBE
<table>
<thead>
<tr>
<th>Visual Studio.NET, 771</th>
</tr>
</thead>
<tbody>
<tr>
<td>including XSD files in projects, 853</td>
</tr>
<tr>
<td>VSTO (Visual Studio Tools for Office), 763, 771</td>
</tr>
<tr>
<td>application links, 806</td>
</tr>
<tr>
<td>functional gaps, 806</td>
</tr>
<tr>
<td>global solutions, 807-808</td>
</tr>
<tr>
<td>hybrid VBA/VSTO solutions, 796-799</td>
</tr>
<tr>
<td>managed Excel add-ins, 795</td>
</tr>
<tr>
<td>managed workbooks, 776</td>
</tr>
<tr>
<td>default template, 780</td>
</tr>
<tr>
<td>Hello World, 777, 780</td>
</tr>
<tr>
<td>ProExcel template, 781-784, 787-788</td>
</tr>
<tr>
<td>sharing command bars, 789, 793</td>
</tr>
<tr>
<td>migrating from VBA, 811</td>
</tr>
<tr>
<td>Office versions, 812</td>
</tr>
<tr>
<td>overview, 771-772</td>
</tr>
<tr>
<td>security, 811</td>
</tr>
<tr>
<td>security model, 799-801</td>
</tr>
<tr>
<td>caspol, 804-805</td>
</tr>
<tr>
<td>strong names, 800-802</td>
</tr>
<tr>
<td>vTable, 624</td>
</tr>
<tr>
<td>Web sites</td>
</tr>
<tr>
<td>assistance, 11</td>
</tr>
<tr>
<td>authors’, 11</td>
</tr>
<tr>
<td>Component One’s Doc-to-Help, 863</td>
</tr>
<tr>
<td>downloading ADO, 458</td>
</tr>
<tr>
<td>Macromedia’s RoboHelp, 863</td>
</tr>
<tr>
<td>MSDN library, 256</td>
</tr>
<tr>
<td>Thawte, 876</td>
</tr>
<tr>
<td>VeriSign, 876</td>
</tr>
<tr>
<td>windows</td>
</tr>
<tr>
<td>classes, 264</td>
</tr>
<tr>
<td>finding, 266</td>
</tr>
<tr>
<td>finding related windows, 267</td>
</tr>
<tr>
<td>hWnd, 264</td>
</tr>
<tr>
<td>icons, changing, 272</td>
</tr>
<tr>
<td>messages, 270</td>
</tr>
<tr>
<td>special folders, 282-284</td>
</tr>
<tr>
<td>structures, 277</td>
</tr>
<tr>
<td>styles, 273</td>
</tr>
<tr>
<td>userforms, 316</td>
</tr>
<tr>
<td>top-level windows, 266</td>
</tr>
<tr>
<td>Windows API</td>
</tr>
<tr>
<td>documentation, 256</td>
</tr>
<tr>
<td>functions, 266</td>
</tr>
<tr>
<td>Windows Common Controls, 355-357</td>
</tr>
<tr>
<td>WithEvents objects, 238</td>
</tr>
<tr>
<td>wizard dialogs, 332</td>
</tr>
<tr>
<td>code-created/table-driven, 336</td>
</tr>
<tr>
<td>creating, 334</td>
</tr>
<tr>
<td>design rules, 333</td>
</tr>
<tr>
<td>WM_PAINT message, 271</td>
</tr>
<tr>
<td>WM_SETICON message, 272</td>
</tr>
<tr>
<td>Word</td>
</tr>
<tr>
<td>controlling from Excel, 620</td>
</tr>
<tr>
<td>creating new instances of, 627</td>
</tr>
<tr>
<td>populating a document from Excel, 633</td>
</tr>
</tbody>
</table>

| Watch Context options, 566 |
| Watch window, 561 |
| arrays, UDTs, and classes, 570-572 |
| using a basic watch, 564 |
| Watch Context option, 567 |
| Watch Type setting, 567-569 |
| watch types, 565 |
| Web services, 843-844 |
| creating, 845-846 |
| data connectivity, 852 |
| functionality, 847-849 |
| practical example, 850-854 |
Word object library, 620
WordArt (userforms), 321
workbooks
  linking to XML schema, 826
  managed, 775-776
    default template, 780
    Hello World, 777, 780
    ProExcel VSTO template, 781-784,
    787-788
  sharing command bars, 789, 793
templates, 191
Worksheet Menu Bar, adding custom
  menu with submenus, 224-225
worksheets
  add-ins, 18
  controls, 99
    ActiveX controls, 101
    form controls, 100
  as a declarative programming
    language, 6
  debugging functions, 682
  example function, 679
  naming conventions, 38
  registering/unregistering custom
    functions, 676-678
UI
  modifying, 127
  utility code, 124
  UI settings, 122-123
XLL-based, why create?, 651
wrapper procedures, test harness, 578

X-Z
xlAddInManagerInfo function, 664
xlAutoAdd function, 666
xlAutoClose function, 664
xlAutoFree function, 666
xlAutoOpen function, 663
xlAutoRegister function, 666
xlAutoRemove function, 666
xlcal.h file, 671
xlCoerce function, 675
xlFree function, 674
xlGetName function, 675
XML, 819
  elements, 822
  events, 835-840
  example file, 821
  example XSD file, 823
  Excel 2003's XML features, 825
    sample model, 827
  exporting/importing data, 833-834
    maps, 830-831, 836
  namespaces, 841-842
  object model, 835-840
  overview, 820-821
  preventing importing, 840

XLL, 652
  callback functions
    xlAddInManagerInfo function, 664
    xlAutoClose function, 664
    xlAutoOpen function, 663
    xlAutoRegister function, 666
  creating projects, 652, 655
  structure, 657
    callback functions, 663-666
    DLLMain function, 662
    function table, 658-661
XLL-based worksheets, why create?, 651
XLOPER data type, 665-667
  C++ keyword clash, 683
  containing arrays, 670
  memory management, 675
  xtype member, 669

C++
schema definitions, 820
support in previous Excel versions, 841
Web services, 843-844
  creating, 845-846
  functionality, 847-849
  practical example, 850-854
XSD files, 828-829
XML functions, 532
XML Source task pane, 825
XMLDataQuery method, 839
XMLMapQuery method, 839
XPaths, 838
XSD (XML schema definition) files, 823, 828-829
  including in Visual Studio.NET projects, 853
XML maps, 830-831
XY series, 535
z-order (controls), 309