

Acct. 125, 3 Credits Online – Spring 2016 Arthur J. Braza e-mail: art@abraza.com

#### **Prerequisite:**

This course is designed to teach accounting students about computerized integrated accounting and accounting spreadsheet applications using a standard Windows interface. Students will learn to operate the software by entering realistic accounting transactions for a variety of business applications and by generating financial statements, spreadsheets, and other management information reports. The techniques and terminology learned can be applied to other Window-based software packages.

# **Required Materials:**

- TITLE: Computer Accounting w/Quickbooks 2015 (w/CD & Intuit CD)
- AUTHOR: Kay
- EDITION 17th:
- PUBLISHER: McGraw-Hill
- ISBN: 9781259183867

#### **Grading and Classroom Policies:**

The grading policy is as stated in the Manual of Policy and Procedures on Grades and Quality Points.

Point/Grade Distribution is as follows:

A 94-100	C+ 77-79
A- 90-93	C 73-76
B+ 87-89	C- 70-72
B 83-86	D+ 67-69
B- 80-82	D 63-66

#### **Grading and Classroom Policies:**

There are four semester exams. If a semester exam is missed it is a zero. I will drop the lowest semester exam grade (Exam 1, 2, 3 or 4).

# Withdrawal Policy:

A student who finds it necessary to discontinue a course must complete a "Withdrawal Request Form" in the Registrar's office. Students who do not withdraw, but stop attending will be assigned an "F" signifying a failing grade. Eligibility for a refund of tuition is based upon the date of withdrawal when received by the Registrar.

# **Disabilities Statement:**

If you are a student with a disability and believe you need accommodations for this class, it is your responsibility to contact the Disabilities Counseling Services. To avoid any delay in the receipt of accommodations, you should contact the counselor as soon as possible. Please note that I cannot provide accommodations based upon disability until I have received an accommodation letter from the Disabilities Counselor.

# **Academic Integrity:**

Any student who cheats on an exam will receive a grade of ZERO for the exam. Any subsequent cheating will result in a ZERO for the course and possible suspension from the College.

# **Digication:**

All students are required to maintain an online learning portfolio in Digication that uses the college template.

# **Course Contents:**

CHAPTER 1 QUICK TOUR OF QUICKBOOKS CHAPTER 2 CUSTOMIZING QUICKBOOKS CHAPTER 3 BANKING CHAPTER 4 CUSTOMERS AND SALES CHAPTER 5 VENDORS, PURCHASES, AND INVENTORY CHAPTER 6 EMPLOYEES AND PAYROLL CHAPTER 7 REPORTS AND GRAPHS CHAPTER 7 REPORTS AND GRAPHS CHAPTER 8 NEW COMPANY SETUP CHAPTER 9 ACCOUNTING FOR A SERVICE COMPANY CHAPTER 10 MERCHANDISING CORPORATION: SALES, PURCHASES & INVENTORY CHAPTER 11 MERCHANDISING CORPORATION: PAYROLL CHAPTER 12 ADVANCED QUICKBOOKS FEATURES FOR ACCOUNTANTS

# **Course Outcomes:**

- 1. Demonstrate knowledge of how to Set Up a New Company.
- 2. Prepare and explain the recording process for recording Owner's Investment
- 3. Prepare and explain the recording process for recording Purchase Transactions
- 4. Prepare and explain the recording process for recording Sales Transactions
- 5. Demonstrate knowledge of how to prepare adjusting entries.
- 6. Demonstrate knowledge of how to prepare closing entries.
- 7. Demonstrate knowledge and application of payroll accounting
- 8. Demonstrate knowledge and application of inventory (cost flows; periodic; perpetual) accounting and reporting.
- 9. Demonstrate knowledge of how to prepare Financial Statements.

Accounting 125 <b>Week</b> 1/25 to 2/15	<b>Chapter</b> 1-2 2-3 3	Exercises 1-1 & 1-2 2-1 & 2-2 3-1 & 3-2
Exam #1 Chapters 1, 2 & 3 Exam Open 2/18 to Midnight 2/21		
2/22 to 3/14	4-5 5-6 6	4-1, 4-2 & 4-3 5-1, 5-2, 5-3 & 5-4 6-1, 6-2 & 6-3
Exam #2 Chapters 4, 5 & 6 Exam Open 3/17 to Midnight 3/20		
3/21 to 4/18	7-8 8 9	7-1, 7-2, 7-3 & 7-4 8-1 & 8-2 9-1 & 9-2
Exam #3 Chapters 7, 8 & 9 Exam Open 4/21 to Midnight 4/24		
4/25 to 5/15	10 11 12	10-1, 10-2, 10-3 11-1 12-1, 12-2

Exam #4 Chapters 10, 11 & 12 Exam Open 5/12 to Midnight 5/15