

Acct. 125, 3 Credits Online – Spring 2015 Erik Christensen e-mail: ec31119@yahoo.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 2014 (w/CD & Intuit CD)
- AUTHOR: Kay
- EDITION 16th:
- COPYRIGHT YEAR: 2015
- PUBLISHER: McGraw-Hill
- ISBN: 9781259289149

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). If you miss and exam I will not drop that grade. All exams must be taken.

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 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.

COURSE OUTLINE - Appendix

| Week | New Material | Exercises |
|------|-----------------------------|----------------------------------|
| 1 | Chapter 1 | 1-1, 1-2 |
| 2 | Chapter 2 | 2-1, 2-2 |
| 3 | Chapter 3 | 3-1, 3-2 |
| 4 | Exam #1 on Chapters 1, 2, 3 | Exam opens 2/12 to Midnight 2/15 |
| 5 | Chapter 4 | 4-1, 4-2, 4-3 |
| 6 | Chapter 5 | 5-1, 5-2, 5-3, 5-4 |
| 7 | Chapter 6 | 6-1, 6-2, 6-3 |
| 8 | Exam #2 on Chapters 4, 5, 6 | Exam opens 3/26 to Midnight 3/29 |
| 9 | Chapter 7 | 7-1, 7-2, 7-3, 7-4 |
| 10 | Chapter 8 | 8-1, 8-2 |
| 11 | Chapter 9 | 9-1, 9-2 |
| 12 | Exam #3 on Chapters 7, 8, 9 | Exam opens 4/16 to Midnight 4/19 |
| 13 | Chapter 10 & 11 | 10-1, 10-2, 10-3, 11-1 |
| 14 | Chapter 12 | 12-1, 12-2 |
| 15 | Exam #4 Chapters 10, 11, 12 | Exam opens 5/14 to Midnight 5/17 |

ALL EXAMS ARE TIMED AND HAVE TO BE COMPLETED BY THE DUE DATE.

SPRING 2015

| Jan 19 | Martin Luther King Day - College Closed | |
|---|---|--|
| Jan 20 | New Student Orientation | |
| Jan 21 | Last Day for Full Tuition Refund | |
| Jan 22 | Classes Begin/Late Registration Begins | |
| Jan 26 Jan 28 Feb 4 | Add/Drop Period Begins First Day of First 5 Week (Tuesday & Thursday) Mod Session First Day of First 7 Week (Tuesday & Thursday) Mod Session First Day of First 7 Week (Monday & Wednesday) Mod Session Instructor Signature Required to Add Classes Last Day of Add/Drop and Partial Tuition Refund | |
| Feb 5 | All College Professional Day – Classes Not In Session | |
| Feb 12 | Lincoln's Birthday - Classes In Session | |
| Feb 16 | President's Day Observed – College Open Classes Not in Session | |
| Feb 18 Feb 26 Mar 2 Mar 3 Mar 4 Mar 10 Mar 13 | Last Day to Select Audit Option Last Day First 5 Week (Tuesday & Thursday) Mod Session Last Day of First 5 Week (Monday & Wednesday) Mod Session First Day of Second 5 Week (Tuesday & Thursday) Mod Session First Day of Second 5 Week (Monday & Wednesday) Mod Session Last Day of First 7 Week (Tuesday & Thursday) Mod Session Last Day to apply for Summer 2015 graduation | |
| Mar 15-22 | Spring Break - Classes Not in Session | |
| Mar 23 Mar 30 Mar 31 Apr 1 | Last Day of First 7 Week (Monday & Wednesday) Mod Session First Day of Second 7 Week (Monday & Wednesday) Mod Session First Day of Second 7 Week (Tuesday & Thursday) Mod Session Continuing Degree-Seeking Student Registration for Summer Session and Fall | |
| | Semester | |
| Apr 3-5 | | |
| <mark>Apr 3-5</mark> Apr 6 Apr 8 | Semester | |
| Apr 6 | Semester Spring Recess – College Closed Student Online Course Evaluations Open for completion 15 week Session Last Day to Select Pass/Fail Option –15 Week Session Last Day to Submit Incomplete Work from Fall '14 semester and Intersession '14. Last Day of Second 5 Week (Tuesday & Thursday) Mod Session | |
| Apr 6 Apr 8 Apr 9 Apr 13 | Semester Spring Recess – College Closed Student Online Course Evaluations Open for completion 15 week Session Last Day to Select Pass/Fail Option –15 Week Session Last Day to Submit Incomplete Work from Fall '14 semester and Intersession '14. Last Day of Second 5 Week (Tuesday & Thursday) Mod Session Last Day of Second 5 Week (Monday & Wednesday) Mod Session | |
| Apr 6 Apr 8 Apr 9 | Semester Spring Recess – College Closed Student Online Course Evaluations Open for completion 15 week Session Last Day to Select Pass/Fail Option –15 Week Session Last Day to Submit Incomplete Work from Fall '14 semester and Intersession '14. Last Day of Second 5 Week (Tuesday & Thursday) Mod Session | |
| Apr 6 Apr 8 Apr 9 Apr 13 | Semester Spring Recess – College Closed Student Online Course Evaluations Open for completion 15 week Session Last Day to Select Pass/Fail Option –15 Week Session Last Day to Submit Incomplete Work from Fall '14 semester and Intersession '14. Last Day of Second 5 Week (Tuesday & Thursday) Mod Session Last Day of Second 5 Week (Monday & Wednesday) Mod Session First Day of Third 5 Week (Tuesday & Thursday) Mod Session Non-Degree Seeking and New Student Registration for Summer Session and Fall Semester First Day Third 5 Week (Tuesday & Thursday) Mod Session | |
| Apr 6 Apr 8 Apr 9 Apr 13 Apr 14 Apr 15 Apr 24 | Semester Spring Recess – College Closed Student Online Course Evaluations Open for completion 15 week Session Last Day to Select Pass/Fail Option –15 Week Session Last Day to Submit Incomplete Work from Fall '14 semester and Intersession '14. Last Day of Second 5 Week (Tuesday & Thursday) Mod Session Last Day of Second 5 Week (Monday & Wednesday) Mod Session First Day of Third 5 Week (Tuesday & Thursday) Mod Session Non-Degree Seeking and New Student Registration for Summer Session and Fall Semester First Day Third 5 Week (Tuesday & Thursday) Mod Session Student Online Course Evaluations Closed for Student Input 15 Week Session | |
| Apr 6 Apr 8 Apr 9 Apr 13 Apr 14 Apr 15 Apr 24 May 11 | Semester Spring Recess – College Closed Student Online Course Evaluations Open for completion 15 week Session Last Day to Select Pass/Fail Option –15 Week Session Last Day to Submit Incomplete Work from Fall '14 semester and Intersession '14. Last Day of Second 5 Week (Tuesday & Thursday) Mod Session Last Day of Second 5 Week (Monday & Wednesday) Mod Session First Day of Third 5 Week (Tuesday & Thursday) Mod Session Non-Degree Seeking and New Student Registration for Summer Session and Fall Semester First Day Third 5 Week (Tuesday & Thursday) Mod Session Student Online Course Evaluations Closed for Student Input 15 Week Session Last Day to Withdraw from Classes | |
| Apr 6 Apr 8 Apr 9 Apr 13 Apr 14 Apr 15 Apr 24 May 11 May 13 | Semester Spring Recess – College Closed Student Online Course Evaluations Open for completion 15 week Session Last Day to Select Pass/Fail Option –15 Week Session Last Day to Submit Incomplete Work from Fall '14 semester and Intersession '14. Last Day of Second 5 Week (Tuesday & Thursday) Mod Session Last Day of Second 5 Week (Monday & Wednesday) Mod Session First Day of Third 5 Week (Tuesday & Thursday) Mod Session Non-Degree Seeking and New Student Registration for Summer Session and Fall Semester First Day Third 5 Week (Tuesday & Thursday) Mod Session Student Online Course Evaluations Closed for Student Input 15 Week Session Last Day to Withdraw from Classes Last Day Second 7 Week (Monday & Wednesday) Mod Session | |
| Apr 6 Apr 8 Apr 9 Apr 13 Apr 14 Apr 15 Apr 24 May 11 May 13 May 14 | Semester Spring Recess – College Closed Student Online Course Evaluations Open for completion 15 week Session Last Day to Select Pass/Fail Option –15 Week Session Last Day to Submit Incomplete Work from Fall '14 semester and Intersession '14. Last Day of Second 5 Week (Tuesday & Thursday) Mod Session Last Day of Second 5 Week (Monday & Wednesday) Mod Session First Day of Third 5 Week (Tuesday & Thursday) Mod Session Non-Degree Seeking and New Student Registration for Summer Session and Fall Semester First Day Third 5 Week (Tuesday & Thursday) Mod Session Student Online Course Evaluations Closed for Student Input 15 Week Session Last Day to Withdraw from Classes Last Day Second 7 Week (Monday & Wednesday) Mod Session Last Day Second 7 Week (Tuesday & Thursday) Mod Session | |
| Apr 6 Apr 8 Apr 9 Apr 13 Apr 14 Apr 15 Apr 24 May 11 May 13 | Semester Spring Recess – College Closed Student Online Course Evaluations Open for completion 15 week Session Last Day to Select Pass/Fail Option –15 Week Session Last Day to Submit Incomplete Work from Fall '14 semester and Intersession '14. Last Day of Second 5 Week (Tuesday & Thursday) Mod Session Last Day of Second 5 Week (Monday & Wednesday) Mod Session First Day of Third 5 Week (Tuesday & Thursday) Mod Session Non-Degree Seeking and New Student Registration for Summer Session and Fall Semester First Day Third 5 Week (Tuesday & Thursday) Mod Session Student Online Course Evaluations Closed for Student Input 15 Week Session Last Day to Withdraw from Classes Last Day Second 7 Week (Monday & Wednesday) Mod Session | |