

THREE RIVERS COMMUNITY COLLEGE
Principles of Finance (Revised 08/26/2013)

CLAS S #	DUE DATE	Description of material to be covered	READING & HOMEWORK ASSIGNMENT	
			READING DUE	Problems (Due dates on Connect)
1	08/26/12	Introduction- Review syllabus; grading criteria; attendance criteria and methodology; homework assignments; Review MS Excel features & functions.	NONE	NONE
2	08/28/12	Review accounting statements	Chapter 1	NONE
3	08/30/12	Review accounting statements	Chapter 2	2 - 2, 4, 6, 8, 10, 12, 16, 22, 30 & 32
	09/02/12	LABOR DAY - NO CLASS		
4	09/04/12	Review accounting statements Performance Analysis & Ratio Analysis	Chapters 2	2 - 2, 4, 6, 8, 10, 12, 16, 22, 30 & 32
5	09/06/12	Review accounting statements Performance Analysis & Ratio Analysis	Chapters 2 & 3	2 - 2, 4, 6, 8, 10, 12, 16, 22, 30 & 32
6	09/09/12	Performance Analysis & Ratio Analysis - problem review	Chapters 3	3 - 1, 3, 5, 7, 9, 11, 13, 29, 30, 31, 32, 33 & 35
7	09/11/12	Performance Analysis & Ratio Analysis - problem review Analyzing Single Cash Flows - Time Value of Money	Chapters 3	3 - 1, 3, 5, 7, 9, 11, 13, 29, 30, 31, 32, 33 & 35
8	09/13/12	Analyzing Single Cash Flows - Time Value of Money	Chapters 4	3 - 1, 3, 5, 7, 9, 11, 13, 29, 30, 31, 32, 33 & 35
9	09/16/12	Analyzing Annuity Cash Flows - Time Value of Money	Chapters 4	4 - 4, 6, 8, 10, 12, 14, 16, 20,34, 39,& 41
10	09/18/12	Analyzing Annuity Cash Flows - Time Value of Money	Chapters 4	4 - 4, 6, 8, 10, 12, 14, 16, 20,34, 39,& 41
11	09/20/12	Analyzing Annuity Cash Flows - Time Value of Money	Chapters 4	4 - 4, 6, 8, 10, 12, 14, 16, 20,34, 39,& 41
		<u>TEST #1 CHAPTERS 1 thru 4 DISTRIBUTED</u>		Chapters 1, 2, 3 & 4
12	09/23/12	<u>TEST #1 CHAPTERS 1 thru 4 DUE</u>		Chapters 1, 2, 3 & 4
		Analyzing Annuity Cash Flows - Time Value of Money	Chapter 5	NONE

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			READING DUE	Problems (Due dates on Connect)
13	09/25/12	Analyzing Annuity Cash Flows - Time Value of Money	Chapter 5	5 - 1, 3, 5, 7, 9, 11, 13, 15, 41, 43, 45, 47, 49 & 51
14	09/27/12	Analyzing Annuity Cash Flows - Time Value of Money	Chapter 5	5 - 1, 3, 5, 7, 9, 11, 13, 15, 41, 43, 45, 47, 49 & 51
15	09/30/12	Valuing Bonds - Debt Valuation & Interest Rates	Chapter 6	5 - 1, 3, 5, 7, 9, 11, 13, 15, 41, 43, 45, 47, 49 & 51
16	10/02/12	Valuing Bonds - Debt Valuation & Interest Rates	Chapter 6	6 - 2, 4, 6, 8, 10, 12, 14, 16, 18, 36, 38 & 40
17	10/04/12	Valuing Bonds - Debt Valuation & Interest Rates	Chapter 6	6 - 2, 4, 6, 8, 10, 12, 14, 16, 18, 36, 38 & 40
18	10/07/12	Valuing Bonds - Debt Valuation & Interest Rates	Chapter 6	6 - 2, 4, 6, 8, 10, 12, 14, 16, 18, 36, 38 & 40
19	10/09/12	Valuing Bonds - Debt Valuation & Interest Rates	Chapter 6	6 - 2, 4, 6, 8, 10, 12, 14, 16, 18, 36, 38 & 40
20	10/11/12	Valuing Stock	Chapter 7	7 - 1, 3, 5, 7, 9, 11, 13, 27, 29, 31, 33, 37
21	10/14/12	Valuing Stock	Chapter 7	7 - 1, 3, 5, 7, 9, 11, 13, 27, 29, 31, 33, 37
22	10/16/12	Valuing Stock	Chapter 7	7 - 1, 3, 5, 7, 9, 11, 13, 27, 29, 31, 33, 37
23	10/18/12	Valuing Stock	Chapter 7	7 - 1, 3, 5, 7, 9, 11, 13, 27, 29, 31, 33, 37
		TEST # 2 CHAPTERS 5, 6 and 7 DISTRIBUTED		Chapters 5, 6 & 7
24	10/21/12	TEST # 2 DUE AT BEGINNING OF CLASS		
		Understanding Financial Markets and Institutions	Chapter 8	NONE

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			READING DUE	Problems (Due dates on Connect)
25	10/23/12	Understanding Financial Markets and Institutions	Chapter 8	8 - 2, 4, 6, 8, 18 & 20
26	10/25/12	Characterizing Risk and Return	Chapter 9	9 - 1, 3, 5, 7, 9, 11, 25, 29, 31 & 33
27	10/28/12	Characterizing Risk and Return	Chapter 9	9 - 1, 3, 5, 7, 9, 11, 25, 29, 31 & 33
28	10/30/12	Estimating Risk and Return	Chapter 10	10 - 2, 4, 6, 8, 10, 12, 14, 16, 24, 26, 28, 30 & 31
29	11/01/12	Estimating Risk and Return	Chapter 10	10 - 2, 4, 6, 8, 10, 12, 14, 16, 24, 26, 28, 30 & 31
30	11/04/12	Estimating Risk and Return	Chapter 10	10 - 2, 4, 6, 8, 10, 12, 14, 16, 24, 26, 28, 30 & 31
31	11/06/12	Estimating Risk and Return	Chapter 10	10 - 2, 4, 6, 8, 10, 12, 14, 16, 24, 26, 28, 30 & 31
32	11/08/12	Estimating Risk and Return	Chapter 10	10 - 2, 4, 6, 8, 10, 12, 14, 16, 24, 26, 28, 30 & 31
		<u>TEST # 3 CHAPTERS 8, 9 AND 10 DISTRIBUTED</u>		Chapters 8, 9 & 10
	11/11/12	VETERANS DAY - NO CLASS		
33	11/13/12	<u>TEST # 3 DUE AT BEGINNING OF CLASS</u>		
		Calculating the Cost of Capital	Chapter 11	NONE
34	11/15/12	Calculating the Cost of Capital	Chapter 11	11 - 1, 3, 5, 7, 9, 11, 19, 21, 22, 23, 25, 26
35	11/18/12	Calculating the Cost of Capital	Chapter 11	11 - 1, 3, 5, 7, 9, 11, 19, 21, 22, 23, 25, 26
36	11/20/12	Calculating the Cost of Capital	Chapter 11	11 - 1, 3, 5, 7, 9, 11, 19, 21, 22, 23, 25, 26

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37	11/22/12	Estimating Cash Flows on Capital Buddgeting Projects	Chapter 12	12 - 2, 4, 6, 8, 10, 11 & 12
38	11/25/12	HOME ASSIGNMENT - NO CLASS		
	11/27/12	PRE-THANKSGIVING MAKE-UPS - NO CLASS		
	11/29/12	Thanksgiving holiday - no class		
39	12/02/12	Estimating Cash Flows on Capital Buddgeting Projects	Chapter 12	12 - 2, 4, 6, 8, 10, 11 & 12
40	12/04/12	Estimating Cash Flows on Capital Buddgeting Projects	Chapter 12	12 - 2, 4, 6, 8, 10, 11 & 12
41	12/06/12	Weighing Net Present Value and Other Capital Budgeting Criteria	Chapter 13	13 - 1, 3, 5, 6, 7, 9, 11, 15, 17, 19-24, 31 & 33
42	12/09/12	Weighing Net Present Value and Other Capital Budgeting Criteria	Chapter 13	13 - 1, 3, 5, 6, 7, 9, 11, 15, 17, 19-24, 31 & 33
43	12/11/12	Weighing Net Present Value and Other Capital Budgeting Criteria	Chapter 13	13 - 1, 3, 5, 6, 7, 9, 11, 15, 17, 19-24, 31 & 33
44	12/13/12	Weighing Net Present Value and Other Capital Budgeting Criteria	Chapter 13	13 - 1, 3, 5, 6, 7, 9, 11, 15, 17, 19-24, 31 & 33
		TEST # 4 CHAPTERS 11, 12 AND 13 DISTRIBUTED		Chapters 11, 12 & 13
45	12/16/12	TEST # 4 DUE AT BEGINNING OF CLASS		