

Acct. 125, 3 Credits Online – Spring 2011 Arthur J. Braza Phone: (860) 383-5222 e-mail: <u>abraza@cox.net</u> Office: C114 Office Hours: Posted

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 Pro 2010 (w/2 CDs)
- AUTHOR: Kay
- EDITION:12th
- COPYRIGHT YEAR:2011
- PUBLISHER: McGraw-Hill
- ISBN:9780077408756

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

Grading and Classroom Policies:

There are three semester exams in addition to the final project. If a semester exam is missed it is a zero. I will drop the lowest semester exam grade (Exam 1, 2, 3 or Project).

Attendance Policy:

Participation in chat rooms is optional. I provide the chat sessions to allow you to ask questions in real time. You may always email your questions to <u>abraza@cox.net</u>

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 at 383-5240. 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.

Course Contents:

CHAPTER 1 QUICK TOUR OF QUICKBOOKS 2010 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 CHAPTER 13 LIVE PROJECT: QUICKBOOKS IN ACTION

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 1 Week 1/24	25 Chapter 1-2	Exercises 1-1 & 1-2
		Online Office Hours 7 to 8 PM – 2/1/2011
1/31	2-3	2-1 & 2-2
2/7	3-4	3-1 & 3-2
2/14	4-5	4-1, 4-2 & 4-3
		Online Office Hours 7 to 8 PM – 2/17/2011
2/21 & 23	5-6	5-1, 5-2, 5-3 & 5-4
		Exam #1 Chapters 1, 2, 3 & 4 Exam Open 2/17 to Midnight 2/20
2/28	6-7	6-1, 6-2 & 6-3
3/7	7-8	7-1, 7-2, 7-3 & 7-4
		Online Office Hours 7 to 8 PM – 3/9/2011
3/14 & 16		Spring Break
3/21	8	8-1 & 8-2
3/28	9	10-1, 10-2, 10-3, 10-4, 10-5 & 10-6
4/4	9-10	Exam #2 Chapters 5, 6, 7 & 8 Exam Open 4/7 to Midnight 4/10
4/11	10-11	
4/18	11	11-1
4/25	12	12-1
		Online Office Hours 7 to 8 PM – 4/27/2011
5/2	12	Exam #3 Chapters 9, 10, 11 & 12 Exam Open 5/5 to Midnight 5/8
5/9 to 5/15		Final Project 12.1 on page 12.42 DUE MAY 16 th
		Online Office Hours 7 to 8 PM – 5/10/2011