University of Arkansas - Fort Smith 5210 Grand Avenue P. O. Box 3649 Fort Smith, AR 72913-3649 479-788-7000

General Syllabus

ITA 1011 QuickBooks

Credit Hours: 1 Lecture Hours: 1 Laboratory Hours: 0

Effective Catalog: 2018-2019

I. Course Information

A. Catalog Description

Accounting basics using QuickBooks including writing checks, creating reports, managing accounts payables/receivables, invoicing, inventory management, and payroll. Outside computer practice is required.

B. Additional Information - None

II. Student Learning Outcomes

A. Subject Matter

Upon successful completion of this course, the student will be able to:

- 1. Create check register transactions.
- 2. Correctly write checks.
- 3. Set up a financial calendar
- 4. Create various accounts (including credit card and loan accounts) that meet user requirements.
- 5. Develop a tracking for a paycheck and the financial calendar.
- 6. Produce a budget.
- 7. Create financial reports.
- 8. Graph financial results.

B. University Learning Outcomes

This course enhances student abilities in the following area:

Analytical Skills

Critical Thinking: Students will identify an accounting problem and will set up a chart of accounts in the Quickbooks software to solve the problem. **Qualitative Reasoning:** Students will apply various quantitative skills to identify data to set up and operate financial software for a small business.

III. Major Course Topics

- A. Open, Close, and Save a QuickBooks File.
- B. Prepare a Balance Sheet using QuickBooks.
- C. Prepare an Income Statement using QuickBooks.
- D. Prepare a Statement of Cash Flows using QuickBooks.
- E. Create supporting reports to help make business decisions.