Course Outline

Course Code, Number, and Title:

FMGT 2308: Accounting Computer Applications

Course Format:

Lecture 3 h + Seminar 1 h + Lab 0 h

Credits: 3

Transfer Credit: For information, visit bctransferguide.ca

Course Description, Prerequisites, and Corequisites:

This hands-on computer course trains Accounting and Financial Management students to use computer applications commonly found in business. It is intended to give students a working knowledge of the account cycle using spreadsheet templates, off-the-shelf accounting packages, and an introduction to auditing software. Accounting modules include general ledger, accounts receivable, accounts payable, payroll, and inventory.

BCAP 1200; FMGT 2293 or both FMGT 1115 and FMGT 1215;English Requirement, one of the following: a minimum 67% in BC English 12 or equivalent; a minimum 67% in BC English Literature 12; a minimum 67% in BC English First Peoples 12; a university-level English or Communications course for which Langara awards transfer credit; a minimum "C" in ENGL 1120; a minimum "C-" in ENGL 1121; a "S" in one of ENGL 1107, 1108, or 1110; a minimum Level 3 on the LET; LEAP 8; LPI with a minimum 26 on the essay and one of 5 in English usage, 5 in sentence structure, or 10 in reading comprehension

Learning Outcomes:

Upon successful completion of this course, students will be able to

Excel

• Students will be able to construct an Excel template to run the accounting cycle for a small merchandising business using special journals and subsidiary ledgers beginning with transaction analysis. They will also review ratio analysis to interpret those financial statements they prepare.

Sage 50 for Windows

- Students will be able to set up a company from scratch in Sage 50 with all necessary modules such as G/L, A/R, A/P and enter transactions via appropriate special journals and produce custom reports for internal and external users.
- Students will be able to add Payroll and inventory modules to process payroll and inventory transactions. They will also practice advanced features in A/R and A/P including foreign currency transactions and sales online.

CaseWare for Windows

• Students will be able to use basic features of CaseWare Application, an Auditing Program, such as: import data from other accounting programs, review and analyze reports to make adjustments, do reconciliations, cross referencing and file management.

Instructor(s): TBA



Office: TBA

Phone: TBA

Email: TBA

Office Hours: TBA

Textbook and Course Materials:

[Textbook selection may vary by instructor. An example of texts and course materials for this course might be:} For textbook information, visit <u>https://mycampusstore.langara.bc.ca/buy_courselisting.asp?selTerm=3|8</u>

Note: This course may use an electronic (online) instructional resource that is located outside of Canada for mandatory graded class work. You may be required to enter personal information, such as your name and email address, to log in to this resource. This means that your personal information could be stored on servers located outside of Canada and may be accessed by U.S. authorities, subject to federal laws. Where possible, you may log in with an email pseudonym as long as you provide the pseudonym to me so I can identify you when reviewing your class work.

Assessments and Weighting:

Final Exam % Other Assessments % (An example of other assessments might be:) %

Information currently unavailable, please consult Department for details.

Grading:

Specific grading schemes will be detailed in each course section outline.

Information currently unavailable, please consult Department for details.

Detailed Course Schedule:

Information currently unavailable, please consult Department for details

As a student at Langara, you are responsible for familiarizing yourself and complying with the following policies:

College Policies:

E1003 - Student Code of Conduct F1004 - Code of Academic Conduct E2008 - Academic Standing - Academic Probation and Academic Suspension E2006 - Appeal of Final Grade Page 2 of 3 <u>F1002 - Concerns about Instruction</u> <u>E2011 - Withdrawal from Courses</u>

Departmental/Course Policies: