College of San Mateo Official Course Outline

1. COURSE ID: ACTG 144 TITLE: QuickBooks: Set-up and Service Business

Units: 1.5 units Hours/Semester: 24.0-27.0 Lecture hours; and 48.0-54.0 Homework hours

Method of Grading: Grade Option (Letter Grade or Pass/No Pass)

2. COURSE DESIGNATION:

Degree Credit

Transfer credit: CSU

3. COURSE DESCRIPTIONS:

Catalog Description:

Introduction to QuickBooks accounting software. Topics include set-up and service business transactions; the sales cycle, purchasing cycle and end-of-period procedures. ACTG 144 and ACTG 145 are independent courses and may be taken in either order or concurrently. [CPE Hours: CPA, EA 22 hours]

4. STUDENT LEARNING OUTCOME(S) (SLO'S):

Upon successful completion of this course, a student will meet the following outcomes:

- 1. Discuss the terminology, concepts, principles, and ethics used to set-up and record service transactions using QuickBooks.
- 2. Using the proper formats, perform the calculations and explain the steps to set-up and record service transactions using QuickBooks.

5. SPECIFIC INSTRUCTIONAL OBJECTIVES:

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

- 1. Menus and Icons: Demonstrate activating QuickBooks and using menus and icons to access software features and tools
- 2. Data Files: Create a data file using QuickBooks
- 3. Transaction Analysis: Record all bookkeeping transactions for a small service business using QuickBooks
- 4. Financial Statements: Prepare financial statements using QuickBooks
- 5. Terminology: Define commonly used terminology

6. COURSE CONTENT:

Lecture Content:

- 1. Introduction to OuickBooks
- 2. Sales and receivables: service business
- 3. Purchase and payables: service business
- 4. General accounting and end of period procedures; service business

7. REPRESENTATIVE METHODS OF INSTRUCTION:

Typical methods of instruction may include:

- A. Lecture
- B. Activity
- C. Other (Specify): Instructor led presentation of software using computer screen projection system. Students can also view all course presentation material online. Assigned readings, homework assignments to re-enforce topics discussed in class.

8. REPRESENTATIVE ASSIGNMENTS

Representative assignments in this course may include, but are not limited to the following:

Reading Assignments:

Textbook reading.

Other Outside Assignments:

QuickBooks Practice Sets

9. REPRESENTATIVE METHODS OF EVALUATION

Representative methods of evaluation may include:

A. Exams/Tests

- B. Group Projects
- C. Homework
- D. Oral Presentation
- E. Projects
- F. Quizzes
- G. Completion of QuickBooks practice sets.

10. REPRESENTATIVE TEXT(S):

Possible textbooks include:

A. Horne. *QuickBooks Desktop 2018, A Complete Course*, 17 ed. New York: Pearson, 2019 Possible software includes:

A. Quickbooks Software. Pearson/Intuit, 17 ed.

Quickbooks software to needed to do the work required for the class. Access to Quickbooks is included with the text.

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Effective Term: Fall 2022

Course Originator: Rosemary Nurre