

# The University of Texas at Austin - Department of Accounting

## Schedule for ACC 311 — Fundamentals of Financial Accounting, Fall 2011

				<b>Solid</b>	<b>Textbook Assignments</b>				
<b>Date</b>	<b>Day</b>	<b>TextCh</b>	<b>SFch</b>	<b>Topic</b>	<b>Footing</b>	<b>Questions</b>	<b>Exercises</b>	<b>Problems</b>	
8/25	Th			Course Policies, Syllabus, Introduction	<b>Hand in</b>	<b>Don't hand in</b>			
8/30	T		<b>1,2</b>	Accounting Cycle	<b>1-1, 2-1</b>				
9/1	Th		<b>3,4,5</b>	Accounting Cycle-Continued	<b>3-1, 4-1, 5-1</b>				
9/6	T	02		Investing and Financing Transactions		1,2,3,5,7,10,11,12	1,2,3,4,6,8,10,17	2(R1-4)*,3(R1-4)	
9/8	Th	03	<b>6</b>	Operating Decisions and the Inc. State.	<b>6-1</b>	1,2,4,6,7,8,11	2,3,4,6,7,10,11,17	1,2,3(R1)	
9/13	T	04	<b>7,8</b>	Adjustments and Financial Statements	<b>7-3,8-2</b>	2,3,4,6,7,8,11,13	M2*,2,6,8,13,16,18	6,7	
9/15	Th	04	<b>9,10</b>	Continued	<b>9-1,10-1</b>				
9/20	T	01,A		Financial Statements & Business Dec.	<b>ACP</b>	4,8,9,12,13,15,17,18,19	1,7,9	1,3	
9/22	Th	13,A		Statement of Cash Flows (Indirect meth.)		1,3,4,5,6,10,11,12	1,7,10,15,18(R1)	4(R2),AP1	
9/27	T	13,A		Continued			*M2 refers to	*R1 means	
9/29	Th			<b>Catch-up Day</b>			Mini-exercise 2	Requirement 1	
10/4	T			<b>Exam I - No Class</b>		<b>EXAM I: 7:00 - 9:00 PM</b>			
10/6	Th	06,A		Sales Revenue, Receivables, and Cash		1,2,3,4,7,8,9,10	1,6,11,13,16,18,21	1,2,5	
10/11	T	06,A		Continued					
10/13	Th	07,C		COGS and Inventory		2,3,4,6,8,9,10,11	1,2,3,4,5,10,13,17,19	3,5,6	
10/18	T	07,C		Continued					
10/20	Th	08,A		Tangible long-lived assets		1,3,4,5,7,10,12,13,14	1,4,6,7,11,14,17,23	1,6,7(R1-2),10,11	
10/25	T	08,A		Intangibles					
10/27	Th	09,C		Liabilities		1,3,7,8,9,10,12,13,15	M3,3,4,8(R2),15,16,22,25	3,7,11, CP3(R3-4)*	
11/1	T	09,C		Continued				CP refers to cases and projects	
11/3	Th			<b>Catch-up Day</b>					
11/8	T			<b>Exam II - No Class</b>		<b>EXAM II: 7:00 - 9:00 PM</b>			
11/10	Th	10		Bonds (Effective Interest method only)		1,5,7,8,9,10,11	1,2,4,6,10,12,18,19,21,22	7,CP3,CP4	
11/15	T	10		Continued					
11/17	Th	11		Owners' Equity		1,3,5,7,8,10,11	2,4,5,8,12,16,23	1(R1-5),5,8	
11/22	T	12		Passive Investments		1,3,4,5	1,3,4,5,6,	AP12-1	
11/24	Th			<b>THANKSGIVING HOLIDAY - No Class</b>					
11/29	T	5/14		Financial statement analysis		Ch. 5, Q1,2,3,4,5,6,7	E5-1,2,18	CP5-3	
12/1	Th			<b>Catch-up Day</b>					
TBA				<b>Final Exam - the faculty have requested Thursday, December 8, 7:00-10:00PM</b>					
TBA				<b>Final Exam (makeup) - the faculty have requested Friday, December 9, 7:00-10:00</b>					