

Date	Topical Coverage	Assignment
<p>Week 3: Jan 21 – Jan 25</p> <p><i>Note: No classes on Martin Luther King Day, 1/21</i></p>	<p>Liquidity, Solvency, & Financial Flexibility (<i>continued</i>)</p> <p>Valuation</p>	<p>Wed 1/23: TURN IN Chap 2 HW.</p> <p>STFM: Chapter 3, Appendix A at end of textbook (pp. 669–673).</p> <p><u>Assigned:</u> Chapter 3 HW problems.</p> <p>ETM: Chap. 5: 98–116, 120–121;</p>
<p>Week 4: Jan 28 – Feb 1</p>	<p>Valuation (<i>continued</i>)</p> <p>Fri: Inventory Management</p>	<p>Mon: Turn in Just for Feet calculations and write-up (individual).</p> <p>Wed 1/30: TURN IN Chapter 3 HW.</p> <ul style="list-style-type: none"> • Handout on Financial Supply Chain
<p>Week 5: Feb 4 – Feb 8</p>	<p>Mon: Review</p> <p><i>WED: EXAM 1: CHAPTERS 1, 2, 3, HANDOUTS, any ETM SUPPLEMENTS</i></p> <p>Fri: Chapter 14.</p>	<p>Bring calculator.</p> <p>STFM: Chapter 14</p> <p><u>Assigned:</u> Chapter 14 HW problems.</p>
<p>Week 6: Feb 11 – Feb 15</p>	<p>MW: Chapters 14, 15 (<i>continued</i>)</p> <p>Fri: Lab – (1) ST Investment Portfolio Performance Evaluation;</p> <p>(2) Using Internet Explorer (IE) to get financial information, + access KnowledgeSpace.</p>	<p>STFM: Chaps. 14–15</p> <p>ETM: Chap. 10: 253–277; 284–286;</p> <p>Fri 2/15: TURN IN Chapter 14 HW.</p> <p>Lab: Use AFP online benchmarks and REL website.</p>
<p>Week 7: Feb 18 – Feb 22</p> <p><i>Fri. 2/22 is semester midpoint.</i></p>	<p>Credit Management / Valuation</p>	<p>STFM: Chaps. 5, 6</p> <p><u>Assigned:</u> Chap 5 & 6 HW Problems.</p> <p>ETM: Chap. 7: 156–154;</p> <p>Chap. 12: 327–330;</p> <p>Fri 2/22: TURN IN Consulting Financial Analysis (NBA).</p>

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Week 8: Feb 25 - Feb 29	MW: Short-Term Borrowing Fri: Consulting Project	Mon: Turn in Chap 5 & 6 HW. STFM: Chap. 16 <u>Assigned:</u> Chapter 16 HW Problems. ETM: Chap. 6: 134-142 Chap. 10: 277-284 Fri 2/29: TURN IN Chap 16 HW.
<i>MARCH 3 - MARCH 7</i>	<i>SPRING BREAK</i>	<i>RELAX AND HAVE A SAFE & ENJOYABLE WEEK!</i>
Week 9: Mar 10 - Mar 14	Mon: Review <i>Wed: EXAM 2: CHAPTERS 5, 6, 14, 16, SUPPLEMENTS.</i> Fri: Payment System, Banking	Bring calculator. STFM: Chap. 8 ETM: Chaps. 3, 8, 21 <i>Guest speaker: TBA</i>
Week 10: Mar 17 - Mar 20 (Th) <i>Note: Thurs 3/20 we will hold the class that would normally be held on Fri 3/21 (No classes on Good Friday, 3/21, or Monday, 3/24).</i> <i>Note: 3/17 last day to drop.</i>	Payment System, Banking Relations <i>(continued)</i>	STFM: Chap. 8 ETM: Chaps. 3, 8, 15, 21 Thurs 3/20: TURN IN Consulting Financial Policies.
Week 11: (W) Mar 26-Mar 28	Cash Collections Cash Concentration	STFM: Chaps. 9, 10 ETM: Chap. 9: 213-230 <i>Guest speaker - TBA</i>
Week 12: Mar 31 - Apr 4	Treasury Information Management	STFM: Chap. 19 ETM: Chaps. 11, 12, 16: 421-429
Week 13: Apr 7 - Apr 11 <i>**April 15 is early deadline for CTP exam registration. **</i>	Cash Disbursements	STFM: Chapter 11 ETM: Chap. 7: 167-170 Chap. 9: 230-237; 250

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Week 14: Apr 14 – Apr 18	Cash Forecasting Fri: Lab – Excel functions & regression.	STFM: Chapter 12 ETM: Chap. 9: 237-249 4/18 -TURN IN: Excel forecasting assignment printouts and very brief write-up due at end of lab.
Week 15: Monday Apr 21	Last day of class: Presentation of Consulting Project Findings.	Groups 1 & 2: Hand in paper, give printout of outline to each audience participant. 4/21 – TURN IN: Consulting Credit Line Recommendation and Analysis.
FINAL EXAM: Fri. 4/25, 1:00-3:00 p.m.	COVERAGE: All material assigned since last exam, including supplements. Bring calculator.	4/25: TURN IN: Consulting Target Liquidity Level Recommendation and Analysis. 4/25: TURN IN: Memphis Redbirds case write-up.
* May 3 is commencement.		
** May 18 is deadline for CTP exam registration.**		