



Overview of finance function.

- Financial analysis techniques and applications, including forecasting.

- Working capital management.

- Management of the current position (cash

receivables, accounts payable, and other current assets)

- Sources of financing

short-term financing (institutional and other)

- Sources of intermediate-term financing

- Sources of long-term financing (as time permits).

Please note that the study of sources of long-term financing will be completed in the sequential course, BA 2230.

Please refer to discuss this course with the instructor at any time.