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* If prompted for a password, use the password that was emailed to you.

FA-1-4-3-1 Means FA **SEMESTER 1 **CLASS 3** **TOPIC 3** EXERCISE 1

WORKBOOK FOR FINANCE & ACCOUNTING SEMESTER #1 & CLASS #4 (ALSO CALLED FA-1-4***)

3 TOPICS COVERED IN THIS LESSON: (Brief Recaps in Brackets. Click the text to jump to the page in this workbook where we cover the Topics).

- 1** [FA-1-4-1: HOW TO THINK LIKE A BANK DOES](#) (A brand new way of thinking...and a special guest star with BIG hair!)
- 2** [FA-1-4-2: INTRODUCTION TO THE CASH FLOW STATEMENT](#) (How the cash flow statement works...while wearing our “cash up or cash down” cap.)
- 3** [FA-1-4-3: CREATING COWBELL'S CASH FLOW STATEMENT](#) (An exercise creating the Cash Flow Statement for the Cowbell Company, Inc.)

Please have this workbook open during the FA-1-4*** lecture and fill in the blanks or answer the questions in this workbook when Chris asks you to do so during the live lesson (or during the replay of the live lesson). The homework for all lessons is always listed on the last page.

If you are watching a live version of this lesson, please let Chris explain the concepts and then we will have many opportunities for live Q&A when he mentions: “Does Anyone Have Any Questions?” You can also ask Chris questions about the concepts taught in this class during his weekly *For MBA Degree Program Students Only Weekly Q&A Webcast*, which is available at the following [link](#) using the password that was emailed to you.

Please note that after the class is finished, Chris will direct you where to go online in order to take a quiz based on the concepts taught in FA-1-4. If you can't watch this class live, then Chris' team will have an edited [replay](#) of the lesson online within one day after this class has ended.

TOPIC 1 OF 3: FA-1-4-1: How to Think Like a Bank Does

Optional: Type your notes for Topic #1 in this box:

Optional: How can you apply what you have learned about Topic #1 today to enhance your career (or to make you happier and more successful in general)?

Optional: Type a question(s) below that you want to ask Chris on the live webcast about Topic #1. If you are watching the live webcast of this lesson, after Chris finishes discussing each Topic, he will say “Does anyone have any questions about Topic #1. At that point you can copy and paste the text that you type below into the YouTube message box to ask him a question. If you are not on the live webcast, you can also ask him your questions during the [MBA Only Students Office Hours Webcast](#) (use the password that was emailed to you). Before asking the question about Topic #1, please look at the first page of this document to see what he will discuss in Topic #2 and Topic #3 (in case your question will be addressed during Topic #2 and Topic #3). Thanks:

TOPIC 2 OF 3: FA-1-4-2: Introduction to the Cash Flow Statement

Optional: Type your notes for Topic #2 in this box:

Optional: How can you apply what you have learned about Topic #2 today to enhance your career (or to make you happier and more successful in general)?

Optional: Type a question(s) below that you want to ask Chris on the live webcast about Topic #2. If you are watching the live webcast of this lesson, after Chris finishes discussing each Topic, he will say “Does anyone have any questions about Topic #2. At that point you can copy and paste the text that you type below into the YouTube message box to ask him a question. If you are not on the live webcast, you can also ask him your questions during the [MBA Only Students Office Hours Webcast](#) (use the password that was emailed to you). Before asking the question about Topic #2, please look at the first page of this document to see what he will discuss in Topic #3 (in case your question will be addressed during Topic #3). Thanks:

TOPIC 3 OF 3: FA-1-4-3: Creating Cowbell's Balance Sheet

Optional: Type your notes for Topic #3 in this box:

Optional: How can you apply what you have learned about Topic #3 today to enhance your career (or to make you happier and more successful in general)?

Optional: Type a question below that you want to ask Chris on the live webcast about Topic #3. If you are watching the live webcast of this lesson, after Chris finishes discussing each Topic, he will say “Does anyone have any questions about Topic #3. At that point you can copy and paste the text that you type below into the YouTube message box to ask him a question. If you are not on the live webcast, you can also ask him your questions during the [MBA Only Students Office Hours Webcast](#) (use the password that was emailed to you). Thanks:

EXERCISE FA-1-4-3-1: Download the Excel Spreadsheet for the Cowbell Corporation, Inc. and Fill in the Blank for Net Income

Click the following link, which will take you to a webpage where you can download the [Cash Flow Statement Exercise in Excel format](#). When Chris asks you to, please fill in the blank for Net Income.

EXERCISE FA-1-4-3-2: Fill in the Blank for Depreciation & Amortization

When Chris asks you to, please fill in the blank for Depreciation & Amortization.

EXERCISE FA-1-4-3-3: Fill in the Blank for Increase in Accounts Receivable

When Chris asks you to, please fill in the blank for Increase in Accounts Receivable.

EXERCISE FA-1-4-3-4: Fill in the Blank for Increase in Inventory

When Chris asks you to, please fill in the blank for Increase in Inventory.

EXERCISE FA-1-4-3-5: Fill in the Blank for Increase in Accounts Payable

When Chris asks you to, please fill in the blank for Increase in Accounts Payable.

EXERCISE FA-1-4-3-6: Fill in the Blank for Land

When Chris asks you to, please fill in the blank for Land.

EXERCISE FA-1-4-3-7: Fill in the Blank for Machine

When Chris asks you to, please fill in the blank for Machine.

EXERCISE FA-1-4-3-8: Fill in the Blank for Decrease in Short Term Debt

When Chris asks you to, please fill in the blank for Decrease in Short Term Debt.

EXERCISE FA-1-4-3-9: Fill in the Blank for Decrease in Long Term Debt

When Chris asks you to, please fill in the blank for Decrease in Long Term Debt.

EXERCISE FA-1-4-3-10: Fill in the Blank for Increase in Common Shares

When Chris asks you to, please fill in the blank for Increase in Common Shares.

RESOURCES

How to use Excel video I created for you on YouTube: <https://youtu.be/eFyMI5KqRAs>

HOMEWORK

After this lecture, please complete the quiz associated with this lecture at this [link](#)* within one week of the day that you took this lecture. Thanks

* If you can't see the quiz link, please refresh the link an hour after class has been completed thanks.