

CONTENTS

What This Book Will Do for You	ix
--------------------------------------	----

PART I INTRODUCTION

1. The Responsibilities of the Controller	1001
2. SEC Reporting	2001
3. Controller's Reports	3001
Appendix I: The Sarbanes-Oxley Act and Corporate Governance ..	3007

PART II COMPUTER APPLICATIONS

4. What the Controller Must Know about Information Technology	4001
5. Database Management Systems, the Client/Server Environment, and Contingency Planning	5001
6. Using Computers in Financial Decision Making	6001
7. XBRL, Cloud Computing, and Wireless Technology	7001

PART III GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

8. Financial Statement Reporting: The Income Statement	8001
9. Financial Statement Reporting: The Balance Sheet	9001
10. Financial Statement Reporting: The Statement of Cash Flows	10,001
11. Accounting and Disclosures	11,001
12. Key Financial Accounting Areas	12,001
13. Interim and Segmental Reporting	13,001

PART IV MANAGEMENT ACCOUNTING AND COST MANAGEMENT

14. Cost Concepts, Classifications, and Product Costing Systems	14,001
15. Joint Products and By-Products	15,001
16. Analysis of Cost Behavior	16,001
17. Cost-Volume-Profit Analysis and Leverage	17,001
18. Contribution Margin Analysis for Short-Term and Nonroutine Decisions	18,001
19. Cost Allocation	19,001
20. Budgeting and Financial Modeling	20,001
21. Using Variance Analysis as a Financial Tool	21,001
22. The Use of Capital Budgeting in Decision Making	22,001
23. Evaluation of Segmental Performance and Transfer Pricing	23,001

24.	How to Analyze and Improve Management Performance and the Balanced Scorecard	24,001
25.	Activity-Based Costing and Just-in-Time Manufacturing	25,001
26.	Total Quality Management, Quality Costs, and Environment Costs	26,001
27.	Decision Modeling in Corporate Financial Management	27,001

**PART V
INTERNAL AUDITING AND CONTROL**

28.	The Internal Audit Function and Internal Control	28,001
29.	Internal Audit of Financial Statement Accounts	29,001
30.	Forensic Accounting	30,001

**PART VI
FINANCIAL AND RISK ANALYSIS AND
FINANCIAL FORECASTING**

31.	Financial Statement Analysis	31,001
32.	Management Analysis of Operations	32,001
33.	Analysis, Evaluation, and Control of Revenue and Costs	33,001
34.	Risk Management and Analysis	34,001
35.	Reengineering and Outsourcing the Business	35,001
36.	Insurance and Legal Considerations	36,001
37.	What You Should Know about Economics	37,001
38.	Financial Derivative Products and Financial Engineering	38,001
39.	Mergers and Acquisitions	39,001
40.	Divestiture	40,001
41.	Failure and Reorganization	41,001
42.	Business Strategies and Shareholder Value Analysis	42,001
43.	Financial and Earnings Forecasting	43,001
44.	Cash Flow Forecasting and Cash Budgeting	44,001
45.	Forecasting Corporate Financial Distress	45,001
46.	Corporate Valuations	46,001

**PART VII
LIQUIDITY AND TREASURY**

47.	Working Capital and Cash Management	47,001
48.	Management of Accounts Receivable	48,001
49.	Inventory Management	49,001
50.	Corporate Investments in Securities	50,001
51.	Portfolio Diversification and Financial Risk Management	51,001
52.	Short-Term Financing	52,001
53.	Term Loans and Leasing	53,001
54.	Deciding on Long-Term Financing	54,001

55.	Warrants and Convertibles	55,001
56.	Cost of Capital and Capital Structure Decisions	56,001
57.	Dividend Policy	57,001
58.	International Financial Management	58,001

**PART VIII
TAX PREPARATION AND PLANNING**

59.	How Taxes Affect Business Decisions	59,001
60.	Payroll Taxes	60,001
<i>Appendix</i>		61,001
<i>Index</i>		62,001

<http://www.pbookshop.com>