

2026-2027

**Certificate in Treasury Management
(18 Credit Hours)**



The Certificate in Treasury Management provides students with specialized knowledge in managing an organization's financial resources, including cash flow, short-term financing, and financial risk. Coursework includes intermediate accounting, financial management, short-term financial management, and business ethics, preparing students to support effective financial decision-making. Elective options allow students to expand their expertise in accounting, information systems, business law, or economics. This certificate complements business-related majors and prepares students for careers in corporate finance, treasury operations, and financial management. (*Curriculum updated: AY 2025-26*)

Required Courses

- ☐ ACCT 3303 Intermediate Accounting I
- ☐ ACCT 4453 Short-Term Financial Management
- ☐ ACCT 3413 Business Ethics for Accounting; OR ☐ BUS 4213 Business Ethics
- ☐ FIN 3113 Financial Management

Elective Courses

Students will select six courses from the following:

- ☐ ACCT 3403 Intermediate Accounting II
- ☐ ACCT 3453 Advanced Computer Acct Applications OR MIS 3453 Advanced Computer Business Applications
- ☐ ACCT 3713 Governmental & Non-Profit Accounting
- ☐ ACCT 3843 Accounting Information Systems
- ☐ ACCT 4303 Advanced Accounting
- ☐ BUSLW 3253 Business Law
- ☐ MIS 3433 Management Information Systems
- ☐ ECON 2013 Principles of Microeconomics

Notes:

Students may also be permitted to include other upper-level Accounting of Business Administration courses with preapproval from the department. Students must meet all course prerequisites and university certificate requirements.