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.

Updated: 4/30/2026