

CPCS FY10

Invoice Load/Sweep Dates And Reconcile By Dates

Invoice Load/Sweep Dates	Reconcile By Dates
October 5, 2009	October 27, 2009
November 4, 2009	November 25, 2009
December 4, 2009	December 22, 2009
January 4, 2010	January 28, 2010
February 4, 2010	February 24, 2010
March 4, 2010	March 23, 2010
April 5, 2010	April 27, 2010
May 4, 2010	May 27, 2010
June 4, 2010	June 21, 2010
July 6, 2010	July 28, 2010
August 4, 2010	August 27, 2010
September 7, 2010	September 20, 2010
** Additional Invoice Load/Sweep Dates for Year End processing To Be Announced**	