

# July 2010

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 <b>LABOR:</b> PP 12 <b>SURCHARGES</b>  Normal DW refresh	2  Normal DW refresh	3  Normal DW refresh
4	5  Normal DW refresh	6  Normal DW refresh	7 <b>GL:</b> Re-Open GL for EDA  Normal DW refresh	8 <b>GL:</b> Final Close June 2010  Normal DW refresh	9  Normal DW refresh	10  Normal DW refresh
11	12 <b>LABOR:</b> PP13  Normal DW refresh	13 <b>LABOR:</b> PP13 <b>SURCHARGES</b>  Normal DW refresh	14  Normal DW refresh	15  Normal DW refresh	16 <b>GL:</b> Update AR Trial Table  Normal DW refresh	17  Normal DW refresh
18	19  Normal DW refresh	20  Normal DW refresh	21  Normal DW refresh	22  Normal DW refresh	23  Normal DW refresh	24  Normal DW refresh
25	26 <b>LABOR:</b> PP14  <b>DISBURSEMENTS:</b> Last run for Jul  Normal DW refresh	27 <b>LABOR:</b> Month-End Estimate <b>SURCHARGES</b>  Normal DW refresh	28 <b>LABOR:</b> JUL NOAA CORPS <b>SURCHARGES</b> <b>SLTs</b> SLTs to be approved for Jul are due to FMB by 4:00 pm ET CA O/U Reversal – Part C Normal DW refresh	29 <b>SLTs:</b> 12:00 pm ET Final Approval <b>CA SURCHARGES</b> processed prior to the “Tier ONE” closing  Normal DW refresh	30 <b>CFS G/L MONTH- END PRELIM CLOSING</b> <b>7:00 AM ET</b> Close Tier 1 <b>WIP</b> CA O/U Process. <b>12:00 PM ET</b> Close Tier 2 Normal DW refresh	31 DW reports and/ or CFS Production reports complete month-end data  Normal DW refresh

## TIER “ONE” Closing

Tier “ONE” modules will be placed in “**PRELIMINARY**” close for the **July 2010 General Ledger**

- PR** – Purchase Requisitions (Commitments)
- PO** – Purchase Orders (Obligations, etc.)
- AP** – Accounts Payable (Invoices and Receiving Tickets, etc.)

8:00 AM ET: “Tier ONE” may begin working on August 2010 transactions.

## TIER “TWO” Closing

Tier TWO modules will be placed in “**PRELIMINARY**” close for the **July 2010 General Ledger**

- BE** – Budget Execution (Resources, Apportionments, Allotments, BOPs)
- NOTE:** Month end G/L closing process does NOT prohibit end users from entering BOPs.
- AR** – Accounts Receivable
  - ALLOC** – Cost Accumulation/Allocation (Surcharges, etc.)

The Cost Accumulation Over/Under (CA O/U) process @ 7:00 AM ET on Fri Jul 30, 2010.

- GJ** – General Journal (GJs and Labor, etc.)
- GL** – General Ledger

- These transactions will affect the Cost Accumulation Surcharge & Over/Under processes.

“Tier TWO,” should **NOT** enter ANY transactions while July 2010 is still open. **ONLY after July 2010** is closed may “Tier TWO” modules mentioned above begin working on August 2010 transactions.