

CPCS FY17

Invoice Load/Sweep Dates

And

Reconcile/Approve By Dates

Invoice Load/Sweep Dates	Reconcile/Approve By Dates
October 4, 2016	October 27, 2016
November 4, 2016	November 25, 2016
December 5, 2016	December 23, 2016
January 4, 2017	January 26, 2017
February 6, 2017	February 24, 2017
March 6, 2017	March 24, 2017
April 4, 2017	April 26, 2017
May 4, 2017	May 26, 2017
June 5, 2017	June 27, 2017
July 5, 2017	July 27, 2017
August 4, 2017	August 25, 2017
September 5, 2017	September 28, 2017
** Additional Invoice Load/Sweep Dates for Year End processing To Be Announced**	