

## July 2012 (Updated June 28, 2012)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 <b>LABOR:</b> Reverse Month-end Estimate  Normal DW refresh	3  Normal DW refresh	4 <b>HOLIDAY</b>  Normal DW refresh	5  Normal DW refresh	6 <b>GL:</b> Re-open Jun GL for EDA  Normal DW refresh	7  Normal DW refresh
8	9 <b>LABOR:</b> PP13 <b>GL:</b> Final Close Jun 2012  Normal DW refresh	10 <b>LABOR:</b> PP13 <b>SURCHARGES</b>  Normal DW refresh	11  Normal DW refresh	12  Normal DW refresh	13  Normal DW refresh	14  Normal DW refresh
15	16 <b>GL:</b> Update AR Trial Table  Normal DW refresh	17  Normal DW refresh	18  Normal DW refresh	19  Normal DW refresh	20  Normal DW refresh	21  Normal DW refresh
22	23 <b>LABOR:</b> PP14  Normal DW refresh	24 <b>LABOR:</b> PP014 <b>SURCHARGES</b>  Normal DW refresh	25 <b>LABOR:</b> July Month-end Estimate <b>SURCHARGES</b>  Normal DW refresh	26 <b>DISBURSEMENTS:</b> Last run for Jul <b>LABOR:</b> NOAA CORPS  Normal DW refresh	27 <b>SLTs</b> SLTs to be approved for July are due to FMB by 4:00 pm ET  <b>CA O/U Reversal – Part C</b>  Normal DW refresh	28  Normal DW refresh
29	30 <b>SLTs</b> 12:00 noon ET Final Approval  <b>CA SURCHARGES</b> processed prior to the “Tier ONE” closing  Normal DW refresh	31 <b>CFS G/L MONTH-END PRELIM CLOSING</b> <b>7:00 AM ET</b> Close AP,AR, PO WIP CA O/U Process. <b>12:00 AM ET</b> Close other modules  Normal DW refresh				

### **7 AM**

The following modules will be placed in **PRELIMINARY** close for the **July 2012 General Ledger**

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

**Please note: AR is open for WIP only. No other AR transactions.**

8:00 AM ET: AP may begin working on August 2012 transactions.

### **12 noon**

The following modules will be placed in **PRELIMINARY** close for the **July 2012 General Ledger**

**BE** – Budget Execution (Resources, Apportionments, Allotments, BOPs. (Eg. FM060)  
**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 Tuesday July 31, 2012

**GJ** – General Journal (GJs may be entered until 12 noon)  
**GL** – General Ledger