

October 2022 v.1

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 DW reports and/or CFS Production reports Complete Year-End Data Normal DW refresh
2	3 CBS Production Restricted 6:00 AM to 7:00 PM ET FY 2022 YE Closing Activities Normal DW refresh	4 CFS OPENS FOR FY2023 BUSINESS LABOR Reverse Sept 2022 Month-End Estimate EST219 SURCHARGES Normal DW refresh	5 LABOR PROCESS PP19 (Sep 11 – 24) Normal DW refresh	6 LABOR POST PP19 (Sep 11 – 24) SURCHARGES Normal DW refresh	7	8 Normal DW refresh
9	10 HOLIDAY Normal DW refresh	11 Normal DW refresh	12 Normal DW refresh	13 Normal DW refresh	14 Normal DW refresh	15 Normal DW refresh
16	17 LABOR PROCESS/POST PP20A (Sep 25-30) SURCHARGES Normal DW refresh	18 Normal DW refresh	19 LABOR PROCESS/POST PP20B (Oct 1-8) SURCHARGES CBS Production Restricted 8 PM ET Normal DW refresh	20 CBS Production Restricted - FY 2022 YE Closing Activities Reopens at 2:30 PM ET Normal DW refresh	21 LABOR: October Month-End Estimate EST221 & 222 (Oct 9-31, 2022) PP20B base @ 200% PP20B base @ 120% SURCHARGES Normal DW refresh	22 Normal DW refresh
23	24 SLTs/DLCAs SLTs to be approved for October are due to FMB by 4:00 pm ET Normal DW refresh	25 LABOR: Process/Post October 2022 NOAA Corps Normal DW refresh	26 DISBURSEMENTS: Last Run for October 2022 CBS Production Restricted 10 PM ET Normal DW refresh	27 CBS Production Restricted - FY 2022 YE Closing Activities Reopens at 10 AM ET Normal DW refresh	28 SLTs/DLCAs 12:00 noon ET Final Approval CA: October 2022 Month-End SURCHARGES Processed prior to the "6 am ET" closing Normal DW refresh	29 Normal DW refresh
30	31 CFS GL MONTH-END PRELIM CLOSING 6:00 am ET Close AP, PR, PO WIP CA O/U Process 12:00 Noon ET Close BE,AR,ALLOC,GJ,GL Normal DW refresh					

Please note: October 2022 GL Closing will start on October 31, 2022 at 6:00 am ET

6 am ET Closing

Tier ONE modules will be placed in **PRELIMINARY** close for the **October 2022 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.

12 Noon ET Closing

Tier TWO modules will be placed in **PRELIMINARY** close for the **October 2022 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.)
- GJ – General Journal (GJs may be entered until 12 noon ET)
- GL – General Ledger