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

6 am ET Closing
Tier ONE modules will be placed in PRELIMINARY close for the January 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 January 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

Prepared by Funds Management Branch.