Please note: April 2022 GL Closing will start on April 29, 2022 at 6:00 am ET

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

AP – Accounts Receivable
GJ – General Journal (GJs may be entered until 12 noon ET)
GL – General Ledger

Created by Funds Management Branch