

June 2021 v1

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 DW reports and/or CFS Production reports Complete Month-End Data LABOR: Reverse May Month-End Estimate EST110 SURCHARGES Normal DW refresh	2 LABOR: Process PP10 (May 09 – May 22) Normal DW refresh	3 LABOR: Post PP10 (May 09 – May 22) SURCHARGES Normal DW refresh	4 Normal DW refresh	5 Normal DW refresh
6	7 Normal DW refresh	8 Normal DW refresh	9 Normal DW refresh	10 Normal DW refresh	11 Normal DW refresh	12 Normal DW refresh
13	14 LABOR: Process P11 (May 23 – Jun 5) Normal DW refresh	15 LABOR: Post PP11 (May 23 – Jun 5) SURCHARGES Normal DW refresh	16 LABOR: June Month End Estimate EST113 (Jun 20 – Jun 30) PP11 base @ 80% SURCHARGES CA O/U: Reversal Part C Normal DW refresh	17 Normal DW refresh	18 Normal DW refresh	19 Normal DW refresh
20	21 Normal DW refresh	22 Normal DW refresh	23 SLT & DLCA: To be approved for June are due to FMB by 4:00 pm ET Normal DW refresh	24 Normal DW refresh	25 LABOR: Post June NOAA Corps Normal DW refresh	26 Normal DW refresh
27	28 LABOR: Process/Post PP12 (Jun 6 – Jun 19) SURCHARGES Normal DW refresh	29 DISBURSEMENTS: Last run for June SLT & DLCA: 12:00 Noon ET Final Approval CA: June Month-End Surcharges processed prior to the "6:00 am ET" closing Normal DW refresh	30 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: June 2021 GL Closing will start on June 30, 2021 at 6:00 am ET

6 am ET Closing

Tier ONE modules will be placed in **PRELIMINARY** close for the **June 2021 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 **June 2021 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