

June 2022

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|---|---|--|--|---|---|
| | | | 1 DW reports and/or CFS Production reports Complete Month-End Data LABOR: Reverse May 2022 Month-End Estimate EST210 SURCHARGES Normal DW refresh | 2 LABOR: Process PP10 (May 8- May 21) Normal DW refresh | 3 LABOR: Post PP10 (May 8- May 21) SURCHARGES Normal DW refresh | 4 Normal DW refresh |
| 5 | 6 Normal DW refresh | 7 CFS GL MONTH-END FINAL CLOSING May 2022 Normal DW refresh | 8 Normal DW refresh | 9 Normal DW refresh | 10 Normal DW refresh | 11 Normal DW refresh |
| 12 | 13 LABOR: Process PP11 (May 22 – Jun 4) Normal DW refresh | 14 LABOR: Post PP11 (May 22 – Jun 4) SURCHARGES Normal DW refresh | 15 LABOR: June Month-End Estimate EST213 (Jun 19 – Jun 30) PP11 base @ 90% SURCHARGES CA O/U: Reversal Part C Normal DW refresh | 16 Normal DW refresh | 17 Normal DW refresh | 18 Normal DW refresh |
| 19 | 20 HOLIDAY Normal DW refresh | 21 Normal DW refresh | 22 Normal DW refresh | 23 SLTs/DLCAs SLTs and DLCAs to be approved for June are due to FMB by 4:00 pm ET Normal DW refresh | 24 LABOR: Post June 2022 NOAA Corps Normal DW refresh | 25 Normal DW refresh |
| 26 | 27 LABOR: Process/Post PP12 (Jun 5 – Jun 18) SURCHARGES Normal DW refresh | 28 DISBURSEMENTS: Last Run June 2022 Normal DW refresh | 29 SLTs/DLCAs 12:00 noon ET Final Approval CA: June 2022 Month-End SURCHARGES Processed prior to the “6 am” 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 E,AR,ALLOC,GJ,GL Normal DW refresh | | |

Please note: June 2022 GL Closing will start on June 30, 2022 at 6:00 am ET

6 am ET Closing

Tier ONE modules will be placed in **PRELIMINARY** close for the **June 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 **June 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
ALLOC – Cost Accumulation/Allocation (Surcharges, etc.)
GJ – General Journal (GJs may be entered until 12 noon ET)
GL – General Ledger