## June 2022

<table>
<thead>
<tr>
<th>Sunday</th>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Saturday</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>1 DW reports and/or CFS Production reports Complete Month-End Data</td>
<td>2 LABOR: Process PP10 (May 8- May 21)</td>
<td>3 LABOR: Post PP10 (May 8- May 21)</td>
<td>4</td>
</tr>
<tr>
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<td>Normal DW refresh</td>
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</tr>
</tbody>
</table>

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

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

6 am ET Closing

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