

July 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 DW reports and/or CFS Production reports Complete Month-End Normal DW refresh
2	3 LABOR: Reverse June 2023 Month-End Estimate SURCHARGES CA O/U: Reversal Part C Normal DW refresh	4 HOLIDAY Normal DW refresh	5 Normal DW refresh	6 Normal DW refresh	7 CFS GL MONTH-END FINAL CLOSING June 2023 Normal DW refresh	8 Normal DW refresh
9	10 LABOR: PROCESS PP13 (Jun 18 – Jul 1) Normal DW refresh	11 LABOR: POST PP13 (Jun 18 – Jul 1) SURCHARGES Normal DW refresh	12 Normal DW refresh	13 Normal DW refresh	14 Normal DW refresh	15 Normal DW refresh
16	17 Normal DW refresh	18 Normal DW refresh	19 Normal DW refresh	20 Normal DW refresh	21 SLTs/DLCAs To be approved for July 2023 are due to FMB by 4:00 pm ET Normal DW refresh	22 Normal DW refresh
23	24 LABOR: PROCESS/POST PP14 (Jul 2 – Jul 15) SURCHARGES Normal DW refresh	25 LABOR: July Month-End Estimate EST315 (Jul 16 – Jul 31) PP14 base @ 110% SURCHARGES Normal DW refresh	26 LABOR: Process/Post July 2023 NOAA Corps Normal DW refresh	27 DISBURSEMENTS: Last Run for July Normal DW refresh	28 SLTs/DLCAs 12:00 noon ET Final Approval CA: July 2023 Final Month-End SURCHARGES Process at 1 pm ET Normal DW refresh	29 Normal DW refresh
30	31 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: July 2023 GL Closing will start on July 29, 2023 at 6:00 am ET

6 am ET Closing

Tier ONE modules will be placed in **PRELIMINARY** close for the **July 2023 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 **July 2023 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

Created by Funds Management Branch