

July 2022 v2

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 DW reports and/or CFS Production reports Complete Month-End Data LABOR: Reverse June 2022 Month-End Estimate EST213 SURCHARGES Normal DW refresh	2 Normal DW refresh
3	4 HOLIDAY Normal DW refresh	5 Normal DW refresh	6 Normal DW refresh	7 CFS GL MONTH-END FINAL CLOSING June 2022 Normal DW refresh	8 Normal DW refresh	9 Normal DW refresh
10	11 LABOR: PROCESS PP13 (Jun 19 – Jul 2) Normal DW refresh	12 LABOR: POST PP13 (Jun 19 – Jul 2) SURCHARGES Normal DW refresh	13 Normal DW refresh	14 Normal DW refresh	15 CA O/U: Reverse June 2022 Normal DW refresh	16 Normal DW refresh
17	18 Normal DW refresh	19 Normal DW refresh	20 Normal DW refresh	21 Normal DW refresh	22 SLTs/DLCAs To be approved for July 2022 are due to FMB by 4:00 pm ET Normal DW refresh	23 Normal DW refresh
24	25 LABOR: PROCESS/POST PP14 (Jul 3 – Jul 16) SURCHARGES Normal DW refresh	26 LABOR: July Month-End Estimate EST215 (Jul 17 – Jul 31) PP14 base @ 100% SURCHARGES Normal DW refresh	27 DISBURSEMENTS: Last Run for July LABOR: Process/Post July 2022 NOAA Corps Normal DW refresh	28 SLTs/DLCAs 12:00 noon ET Final Approval CA: July 2022 Final Month-End SURCHARGES Process at 1 pm ET Normal DW refresh	29 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	30 Normal DW refresh
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Please note: July 2022 GL Closing will start on July 29, 2022 at 6:00 am ET

6 am ET Closing

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