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

Created by Funds Management Branch