

August 2021 v1

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 DW reports and/or CFS Production reports Complete month-end data LABOR: Reverse July Month-End Estimate EST115 SURCHARGES	3 Normal DW refresh	4 Normal DW refresh	5 Normal DW refresh	6 CFS GL MONTH END FINAL CLOSING July 2021 Normal DW refresh	7 Normal DW refresh
8	9 LABOR: Process PP15 (Jul 18 – Jul 31) Normal DW refresh	10 LABOR: Post PP15 (Jul 18 – Jul 31) SURCHARGES Normal DW refresh	11 Normal DW refresh	12 Normal DW refresh	13 Normal DW refresh	14 Normal DW refresh
15	16 Normal DW refresh	17 Normal DW refresh	18 Normal DW refresh	19 Normal DW refresh	20 Normal DW refresh	21 Normal DW refresh
22	23 LABOR: Process/Post PP16 (Aug 1 – Aug 14) SURCHARGES Normal DW refresh	24 LABOR: August Month-End Estimates EST117 (Aug 15 – Aug 31) PP16 base @ 120% SURCHARGES CA O/U: Reversal Part C Normal DW refresh	25 LABOR: Post August NOAA Corps SLT & DLCA: To be approved for August are due to FMB by 4:00 pm ET Normal DW refresh	26 DISBURSEMENTS: Last run for August Normal DW refresh	27 Normal DW refresh	28 Normal DW refresh
29	30 SLT & DLCA: 12:00 noon ET Final Approval CA SURCHARGES August Month End Surcharges processed prior to the "6:00 AM" closing Normal DW refresh	31 CFS GL MONTH END PRELIM CLOSING 6:00 AM ET Close AP,PR, PO WIP CA O/U Process. By 12:00 AM ET Close BE, AR, ALLOC, GJ, GL Normal DW refresh				

Please note: August 2021 GL Closing will start on August 31, 2021 at 6:00 am ET

6 am ET Closing

Tier ONE modules will be placed in **PRELIMINARY** close for the **August 2021 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 **August 2021 General Ledger**

- BE – Budget Execution (Resources, Apportionments, Allotments, BOPs)
- NOTE:** Month-End G/L closing process does NOT prohibit end users from entering BOPs.
- AR – Accounts Receivable
- ALLOC – Cost Accumulation/Allocation (Surcharges, etc.)
- GJ – General Journal (GJs may be entered until 12 noon ET)
- GL – General Ledger