August 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		- 1 DW reports and/or CFS Production reports Complete Month-End Data	2	3	4	5
		LABOR: Reverse July 2023 Month-End Estimate SURCHARGES				
		CA O/U: Reversal Part C				
		Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh
6	7 CFS GL MONTH-END FINAL CLOSING July 2023 LABOR:	8 LABOR: Post PP15 (July 16–July 29) SURCHARGES	9	10	11	12
	Process PP15 (July 16–July 29)					
	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh
13	14	15	16	17	18	19
	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh
20	21 LABOR: Process/Post PP16 (July 30 – August 12) SURCHARGES	LABOR: August Month-End Estimate EST317 (Aug 13 – Aug 31) PP16 base @ 140% SURCHARGES	LABOR: Process/Post August 2023 NOAA Corps	24 SLTs/DLCAs To be approved for August 2023 are due to FMB by 4:00 pm ET	25	26
	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh
27	28	29 DISBURSEMENTS: Last Run for August	30 SLTs/DLCAs 12:00 noon ET Final Approval SURCHARGES Process at 1 pm ET	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	Normal DW refresh	Normal DW refresh	Normal DW refresh		

Please note: August 2023 GL Closing will start on August 31, 2023 at 6:00 am ET

6 am ET Closing
Tier ONE modules will be placed in PRELIMINARY close for the August 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.

Tier TWO modules will be placed in PRELIMINARY close for the August 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.

AR - Accounts Receivable

ALLOC - Cost Accumulation/Allocation (Surcharges, etc.)

GJ - General Journal (GJs may be entered until 12 Noon ET)

GL - General Ledger