Please note: September 2022 GL Closing will start on September 30, 2022 at 6:00 am ET

### 6 am ET Closing
Tier ONE modules will be placed in PRELIMINARY close for the September 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 September 2022 General Ledger

- **BE** – Budget Execution (Resources, Apportionments, Allotments, BOPs)
- **AP** – Accounts Receivable
- **ALLOC** – Cost Accumulation/Allocation (Surcharges, etc.)
- **GJ** – General Journal (GJs may be entered until 12 Noon ET)
- **GL** – General Ledger

---

**Table:**

<table>
<thead>
<tr>
<th>Sunday</th>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Saturday</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>4</strong></td>
<td><strong>5</strong></td>
<td><strong>6</strong></td>
<td><strong>7</strong></td>
<td><strong>8</strong></td>
<td><strong>9</strong></td>
<td><strong>10</strong></td>
</tr>
<tr>
<td><strong>HOLIDAY</strong></td>
<td><strong>LUNAR</strong></td>
<td><strong>WEDNESDAY</strong></td>
<td><strong>THURSDAY</strong></td>
<td><strong>FRI</strong></td>
<td><strong>SAT</strong></td>
<td><strong>SUN</strong></td>
</tr>
<tr>
<td><strong>12 Noon ET</strong></td>
<td><strong>6:00 AM ET</strong></td>
<td><strong>CLOSE GL AP, PR, PO, WIP</strong></td>
<td><strong>CLOSE BE, AR, ALLOC, GJ, GL</strong></td>
<td><strong>FUND MANAGEMENT BRANCH</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**Created by Funds Management Branch**