

April 2017 v4						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 Normal DW refresh
2	3 DW reports and/or CFS Production reports Complete month-end data LABOR: Reverse March Month-End Estimate Surcharges Normal DW refresh	4 Normal DW refresh	5 Normal DW refresh	6 Normal DW refresh	7 CFS GL MONTH END FINAL CLOSING March 2017 Normal DW refresh	8 Normal DW refresh
9	10 LABOR: PP06 Normal DW refresh	11 LABOR: PP06 Surcharges Normal DW refresh	12 Normal DW refresh	13 Normal DW refresh	14 Normal DW refresh	15 Normal DW refresh
16	17 Normal DW refresh	18 LABOR: April Month End Estimate Surcharges CA O/U: Reversal Part C Normal DW refresh	19 Normal DW refresh	20 Normal DW refresh	21 Normal DW refresh	22 Normal DW refresh
23	24 LABOR: PP07 SLTs/DLCAs SLTs and DLCAs to be approved for April are due to FMB by 4:00 pm ET Normal DW refresh	25 LABOR: PP07 Surcharges DISBURSEMENTS: Last Run for April Normal DW refresh	26 LABOR: April NOAA Corps Normal DW refresh	27 SLTs/DLCAs 12:00 noon ET Final Approval CA: April Month End Surcharges Processed prior to the "7 AM" closing Normal DW refresh	28 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	29 Normal DW refresh
30						

Please note: April 2017 GL Closing will start on April 28, 2017 at 6 am.

6 AM Closing

Tier ONE modules will be placed in PRELIMINARY close for the April 2017 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 Closing

Tier TWO modules will be placed in PRELIMINARY close for the April 2017 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.)
 The Cost Accumulation Over/Under (CA O/U) process: 6:00 AM ET on Friday April 28, 2017
 GJ – General Journal (GJs may be entered until 12 noon)
 GL – General Ledger