The following modules will be placed in **PRELIMINARY** close for the **August 2012 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.

**8:00 AM ET:** AP may begin working on September 2012 transactions.

The following modules will be placed in **PRELIMINARY** close for the **August 2012 General Ledger**

**BE**  –  Budget Execution  (Resources, Apportionments, Allotments, BOPs. (Eg. FM060)

**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: 7:00 AM ET on Friday August 31, 2012

**GJ**  –  General Journal  (GJs may be entered until 12 noon)

**GL**  –  General Ledger