

August 2011 (Revised April 20, 2011)						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 LABOR: Reverse Jul Month-end Estimate Normal DW refresh	2 Normal DW refresh	3 Normal DW refresh	4 Normal DW refresh	5 GL: Final Close July 2011 Normal DW refresh	6 Normal DW refresh
7	8 LABOR: PP15 Normal DW refresh	9 LABOR: PP15 SURCHARGES Normal DW refresh	10 Normal DW refresh	11 Normal DW refresh	12 Normal DW refresh	13 Normal DW refresh
14	15 Normal DW refresh	16 GL: Update AR Trial Table Normal DW refresh	17 Normal DW refresh	18 Normal DW refresh	19 Normal DW refresh	20 Normal DW refresh
21	22 LABOR: PP16 Normal DW refresh	23 LABOR: PP16 SURCHARGES Normal DW refresh	24 LABOR: Month-end Estimate Normal DW refresh	25 LABOR: NOAA Corps Normal DW refresh	26 DISBURSEMENTS: Last run for Aug Normal DW refresh	27 Normal DW refresh
28	29 SLTs SLTs to be approved for Aug are due to FMB by 4:00 pm ET CA O/U Reversal – Part C Normal DW refresh	30 SLTs 12:00 NOON ET Final Approval CA SURCHARGES processed prior to the “Tier ONE” closing Normal DW refresh	31 CFS G/L MONTH- END PRELIM CLOSING 7:00 AM ET Close Tier 1 WIP CA O/U Process. 12:00 NOON ET Close Tier 2 Normal DW refresh			

TIER “ONE” Closing

Tier “ONE” modules will be placed in “**PRELIMINARY**” close for the **August 2011 General Ledger**

- PR** – Purchase Requisitions (Commitments)
- PO** – Purchase Orders (Obligations, etc.)
- AP** – Accounts Payable (Invoices and Receiving Tickets, etc.)

8:00 AM ET: “**Tier ONE**” may begin working on September 2011 transactions.

TIER “TWO” Closing

Tier TWO modules, will be placed in “**PRELIMINARY**” close for the **August 2011 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 @ 7:00 AM ET on Wednesday August 31, 2011.
- GJ** – General Journal (GJs and Labor, etc.)
- GL** – General Ledger
 - These transactions will affect the Cost Accumulation Surcharge & Over/Under processes.

“**Tier TWO**,” should **NOT** enter **ANY** transactions while August 2011 is still open. **ONLY after August 2011** is closed may “**Tier TWO**” modules mentioned above begin working on September 2011 transactions.