### 7 AM

The following modules will be placed in **PRELIMINARY** close for the **August 2014 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 transactions.

### 12 noon

The following modules will be placed in **PRELIMINARY** close for the **August 2014 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 29, 2014
- **GJ** – General Journal (GJs may be entered until 12 noon)
- **GL** – General Ledger