**Please note:** August 2017 GL Closing will start on August 31, 2017 at 6 am.

**6 AM Closing**
Tier ONE modules will be placed in PRELIMINARY close for the August 2017 General Ledger

<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>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DW reports and/or CFS Production reports Complete month-end data</td>
<td>LABOR: PP14</td>
<td>LABOR: PP14 Surcharges</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LABOR: Reverse July Month-End Estimate Surcharges</td>
<td>Normal DW refresh</td>
<td>Normal DW refresh</td>
<td>Normal DW refresh</td>
<td>Normal DW refresh</td>
<td>Normal DW refresh</td>
<td>Normal DW refresh</td>
</tr>
</tbody>
</table>

**12 Noon Closing**
Tier TWO modules will be placed in PRELIMINARY close for the August 2017 General Ledger

<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>6</td>
<td>7</td>
<td>8</td>
<td>9</td>
<td>10</td>
<td>11</td>
<td>12</td>
</tr>
<tr>
<td>GL: Final Close July 2017</td>
<td>Normal DW refresh</td>
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<td>Normal DW refresh</td>
<td>Normal DW refresh</td>
<td>Normal DW refresh</td>
<td>Normal DW refresh</td>
</tr>
</tbody>
</table>

**Please note:** AR is open for WIP only. No other AR transactions.

**NOTE:** Month end G/L closing process does NOT prohibit end users from entering BOPs.