## July 2012 (Updated June 28, 2012)

<table>
<thead>
<tr>
<th>Sunday</th>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
<th>Thursday</th>
<th>Friday</th>
<th>Saturday</th>
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<td>1</td>
<td>2</td>
<td>3</td>
<td>4 HOLIDAY</td>
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<td>LABOR: Reverse Month-end Estimate</td>
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### 7 AM

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

### 12 noon

The following modules will be placed in **PRELIMINARY** close for the **July 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 Tuesday July 31, 2012

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

- **GL** – General Ledger