**Please note:** July 2018 GL Closing will start on July 31, 2018 at 6 am.

### 6 AM Closing

**Tier ONE modules** will be placed in PRELIMINARY close for the **July 2018 General Ledger**

<table>
<thead>
<tr>
<th>PR</th>
<th>PO</th>
<th>AP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchase Requisitions (Commitments)</td>
<td>Purchase Orders (Obligations, etc.)</td>
<td>Accounts Payable (Invoices and Receiving Tickets, etc.)</td>
</tr>
</tbody>
</table>

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

### 12 Noon Closing

**Tier TWO modules** will be placed in PRELIMINARY close for the **July 2018 General Ledger**

<table>
<thead>
<tr>
<th>BE</th>
<th>AR</th>
<th>ALLOC</th>
<th>GJ</th>
<th>GL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Execution (Resources, Apportionments, Allotments, BOPs)</td>
<td>Accounts Receivable</td>
<td>Cost Accumulation/Allocation (Surcharges, etc.)</td>
<td>General Journal (GJs may be entered until 12 noon)</td>
<td>General Ledger</td>
</tr>
</tbody>
</table>

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

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**CFS GL MONTH END FINAL CLOSING**

June 2018

- Normal DW refresh
- Normal DW refresh
- Normal DW refresh

**Normal DW refresh**

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