TIER “ONE”  Closing

Tier “ONE” modules will be placed in “PRELIMINARY” close for the June 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 July 2011 transactions.

TIER “TWO”  Closing

Tier TWO modules will be placed in “PRELIMINARY” close for the June 2011 General Ledger
- BE — Budget Execution (Resources, Apportionments, Allotments, BOPs)
- AR — Accounts Receivable
- ALLOC — Cost Accumulation/Allocation (Surcharges, etc.)
- 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 June 2011 is still open. ONLY after June 2011 is closed may “Tier TWO” modules mentioned above begin working on July 2011 transactions.