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

The following modules will be placed in **PRELIMINARY** close for the **June 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 Friday June 29, 2012

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

### June 2012

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<td>1 DW reports and/or CFS Production reports complete month – end data</td>
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### 7 AM

The following modules will be placed in **PRELIMINARY** close for the **June 2012 General Ledger**

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**PO** – Purchase Orders  (Obligations, etc.)
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8:00 AM ET:  AP may begin working on July 2012 transactions.

### 12 noon

The following modules will be placed in **PRELIMINARY** close for the **June 2012 General Ledger**

**BE** – Budget Execution  (Resources, Apportionments, Allotments, BOPs. (Eg. FM060)
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