June 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 **LABOR**: Reverse May Month-end Estimate **Normal DW refresh**	3 **Normal DW refresh**	4 **Normal DW refresh**	5 **Normal DW refresh**	6 **GL:** Final Close June 2014 **Normal DW refresh**	7 **Normal DW refresh**
8	9 **LABOR:** PP10 **Normal DW refresh**	10 **LABOR:** PP10 **SURCHARGES** **Normal DW refresh**	11 **Normal DW refresh**	12 **Normal DW refresh**	13 **Normal DW refresh**	14 **Normal DW refresh**
15	16 **GL:** Update AR Trial Table **Normal DW refresh**	17 **Normal DW refresh**	18 **Normal DW refresh**	19 **Normal DW refresh**	20 **Normal DW refresh**	21 **Normal DW refresh**
22	23 **LABOR:** PP11 **Normal DW refresh**	24 **LABOR:** PP11 **SURCHARGES** **Normal DW refresh**	25 **LABOR:** June Month-end Estimates **SURCHARGES** **DISBURSEMENTS:** Last run for June **CA O/U** Reversal – Part C **Normal DW refresh**	26 **LABOR:** NOAA CORPS **SLTs** SLTs to be approved for Jun are due to FMB by 4:00 pm ET **Normal DW refresh**	27 **SLTs** 12:00 noon ET Final Approval **CA SURCHARGES** processed **prior to the "7 AM"** closing **Normal DW refresh**	28 **Normal DW refresh**
29	30 **CFS GL MONTH END PRELIM CLOSING** **7:00 AM ET** Close AP,PR, PO WIP CA O/U Process. **12:00 AM ET** Close other modules **Normal DW refresh**					

7 AM
The following modules will be placed in **PRELIMINARY** close for the **June 2014 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.

12 noon
The following modules will be placed in **PRELIMINARY** close for the **June 2014 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 Monday June 30, 2014.	
GJ	**– General Journal**	**(GJs may be entered until 12 noon)**
GL	**– General Ledger**	