7 AM Closing

Tier “ONE“ modules will be placed in “PRELIMINARY” close for the June 2015 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 Closing

Tier TWO modules, will be placed in “PRELIMINARY” close for the June 2015 General Ledger

- ALLOC – Cost Accumulation/Allocation (Surcharges, etc.)
  - The Cost Accumulation Over/Under (CA O/U) process: 7:00 am ET on Tuesday June 30, 2015.
- BE – Budget Execution (Resources, Apportionments, Allotments, BOPs)
  - NOTE: Month end G/L closing process does NOT prohibit end users from entering BOPs.
- AR – Accounts Receivable
- GJ – General Journal (GJs and Labor, etc.) (GJs may be entered until 12 noon)
- GL – General Ledger