

# June 2019 v2

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1  Normal DW refresh
2	3 DW reports and/or CFS Production reports Complete month-end data  LABOR: Reverse May Month-End Estimate SURCHARGES  Normal DW refresh	4 LABOR: Process PP10  Normal DW refresh	5 LABOR: Post PP10 SURCHARGES  Normal DW refresh	6   Normal DW refresh	7 CFS GL MONTH END FINAL CLOSING May 2019  Normal DW refresh	8   Normal DW refresh
9	10  Normal DW refresh	11  Normal DW refresh	12  Normal DW refresh	13  Normal DW refresh	14  Normal DW refresh	15  Normal DW refresh
16	17 LABOR: Process PP11  Normal DW refresh	18 LABOR: PP11 Post SURCHARGES  Normal DW refresh	19 LABOR: June Month End Estimate SURCHARGES  CA O/U: Reversal Part C  Normal DW refresh	20   Normal DW refresh	21   Normal DW refresh	22   Normal DW refresh
23	24 SLTs/DLCAs SLTs and DLCAs to be approved for June are due to FMB by 4:00 pm ET  Normal DW refresh	25 LABOR: June NOAA Corps  Normal DW refresh	26 DISBURSEMENTS: Last Run for June  Normal DW refresh	27 SLTs/DLCAs 12:00 noon ET Final Approval  CA: June Month End SURCHARGES Processed prior to the "6 AM" closing  Normal DW refresh	28 CFS GL MONTH END PRELIM CLOSING 6:00 AM ET Close AP, PR, PO WIP CA O/U Process  12:00 Noon ET Close BE, AR, ALLOC, GJ, GL  Normal DW refresh	29   Normal DW refresh
30						

**Please note: June 2019 GL Closing will start on June 28, 2019 at 6:00 am ET**

**6 am ET Closing**

Tier ONE modules will be placed in PRELIMINARY close for the June 2019 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 ET Closing**

Tier TWO modules will be placed in PRELIMINARY close for the June 2019 General Ledger

- BE – Budget Execution (Resources, Apportionments, Allotments, BOPs)
- NOTE:** Month-End G/L closing process does NOT prohibit end users from entering BOPs.
- AP – Accounts Receivable
- ALLOC – Cost Accumulation/Allocation (Surcharges, etc.)
- GJ – General Journal (GJs may be entered until 12 noon ET)
- GL – General Ledger