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

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

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

**AR** – Accounts Receivable

**ALLOC** – Cost Accumulation/Allocation (Surcharges, etc.)

The Cost Accumulation Over/Under (CA O/U) process: 7:00 AM ET on Thursday May 31, 2012

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

**GL** – General Ledger