Please note: April 2015 GL Closing will start on May 1, 2015 at 7 am.

7 AM Closing

The following modules will be placed in "PRELIMINARY" close for the April 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.

8:00 PM ET  PR, PO AND AP may begin working on May 2015 transactions

12 Noon Closing

The following modules, will be placed in “PRELIMINARY” close for the April 2015 General Ledger

- **ALLOC**  – Cost Accumulation/Allocation (Surcharges, etc.)
  The Cost Accumulation Over/Under (CA O/U) process:  7:00 am ET on Friday May 1, 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.)  (May enter GJs until 12 noon)
- **GL**  – General Ledger

These transactions will affect the Cost Accumulation Surcharge & Over/Under processes.
Please note: May 2015 GL Closing will start on May 29, 2015 at 7 am.

7 AM
The following modules will be placed in PRELIMINARY close for the May 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.

8:00 AM ET: AP may begin working on June transactions.

12 noon
The following modules will be placed in PRELIMINARY close for the May 2015 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 May 29, 2015
GJ – General Journal (GJs may be entered until 12 noon)
GL – General Ledger