The following modules will be placed in PRELIMINARY close for the October 2011 General Ledger

**7 AM**

**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 November 2011 transactions.

**12 noon**

The following modules will be placed in PRELIMINARY close for the October 2011 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 will not be run this month.

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

**GL**  
– General Ledger