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

**12 noon**

The following modules will be placed in PRELIMINARY close for the October 2012 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 run this month.*
- **GJ** – General Journal (GJs may be entered until 12 noon)
- **GL** – General Ledger