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

**PR**  
– Purchase Requisitions  
(Commitments)

**PO**  
– Purchase Orders  
(Obligations, etc.)

**AP**  
– Accounts Payable  
(Invoices and Receiving Tickets, etc.)

The following modules will be placed in PRELIMINARY close for the September 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 run on September 28, 2012.*

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

**GL**  
– General Ledger