## Tier ONE modules

Tier ONE modules will be placed in PRELIMINARY close for the September 2016 General Ledger.

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<th>Date</th>
<th>Monday</th>
<th>Tuesday</th>
<th>Wednesday</th>
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<th>Friday</th>
<th>Saturday</th>
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### Tier ONE Closing

**12 PM Noon Closing**

Tier ONE modules will be placed in PRELIMINARY close for the September 2016 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.

### Tier TWO modules

Tier TWO modules will be placed in PRELIMINARY close for the September 2016 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: 12:00 PM Noon ET on Friday September 30, 2016

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

- **GL** – General Ledger

### 5 PM Closing

Tier TWO modules will be placed in PRELIMINARY close for the September 2016 General Ledger.

**AR** – Accounts Receivable

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

The Cost Accumulation Over/Under (CA O/U) process: 12:00 PM Noon ET on Friday September 30, 2016

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

**GL** – General Ledger