

March 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 DW reports and/or CFS Production reports Complete Month-End Data LABOR: Reverse February 2023 Month-End Estimate EST304 SURCHARGES CA O/U: Reversal Part C Normal DW refresh	2	3	4
5	6 LABOR: Process PP04 (Feb 12- Feb 25) Normal DW refresh	7 CFS GL MONTH-END FINAL CLOSING February 2023 LABOR: Post PP04 (Feb 12- Feb 25) SURCHARGES Normal DW refresh	8	9	10	11
12	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh
19	20 LABOR: Process PP05 (Feb 26- Mar 11) Normal DW refresh	21 LABOR: Post PP05 (Feb 26- Mar 11) SURCHARGES Normal DW refresh	22 LABOR: March Month-End Estimate EST306 (Mar 12 – Mar 31) PP05 base @ 150% SURCHARGES Normal DW refresh	23 SLTs/DLCAs SLTs and DLCAs to be approved for March are due to FMB by 4:00 pm ET Normal DW refresh	24 LABOR: Post March 2023 NOAA Corps Normal DW refresh	25
26	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh	Normal DW refresh
			29 DISBURSEMENTS: Last Run March 2023 Normal DW refresh	30 SLTs/DLCAs 12:00 noon ET Final Approval CA: March 2023 Month-End SURCHARGES Processed prior to the “6 am” closing Normal DW refresh	31 CFS GL MONTH-END PRELIM CLOSING 6:00 am ET Close AP, PR, PO WIP CA O/U Process 12:00 Noon ET Close E,AR,ALLOC,GJ,GL Normal DW refresh	

Please note: March 2023 GL Closing will start on March 31, 2023 at 6:00 am ET

6 am ET Closing

Tier ONE modules will be placed in **PRELIMINARY** close for the **March 2023 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.

12 Noon ET Closing

Tier TWO modules will be placed in **PRELIMINARY** close for the **March 2023 General Ledger**

- BE – Budget Execution (Resources, Apportionments, Allotments, BOPs)
- NOTE:** Month-End G/L closing Process does NOT prohibit end users from entering BOPs.
- AP – Accounts Receivable
- ALLOC – Cost Accumulation/Allocation (Surcharges, etc.)
- GJ – General Journal (GJs may be entered until 12 noon ET)
- GL – General Ledger