

July 2021 v1

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 DW reports and/or CFS Production reports Complete Month-End Data LABOR: Reverse Jun 2021 Month-End Estimate EST113 SURCHARGES Normal DW refresh	2 Normal DW refresh	3 Normal DW refresh
4	5 HOLIDAY Normal DW refresh	6 Normal DW refresh	7 Normal DW refresh	8 CFS GL MONTH END FINAL CLOSING Jun 2021 Normal DW refresh	9 Normal DW refresh	10 Normal DW refresh
11	12 LABOR: PROCESS PP13 (Jun 20-July 3) Normal DW refresh	13 LABOR: POST PP13 (Jun 20-July 3) SURCHARGES Normal DW refresh	14 Normal DW refresh	15 Normal DW refresh	16 Normal DW refresh	17 Normal DW refresh
18	19 Normal DW refresh	20 Normal DW refresh	21 Normal DW refresh	22 Normal DW refresh	23 SLTs/DLCAs SLTs and DLCAs to be approved for July 2021 are due to FMB by 4:00 pm ET Normal DW refresh	24 Normal DW refresh
25	26 LABOR: PROCESS/POST PP14 (July 4-July 17) SURCHARGES Normal DW refresh	27 LABOR: July 2021 Month End Estimate EST115 (Jul 18-Jul 31) PP01 base @ 100% SURCHARGES CA O/U: Reversal Part C Normal DW refresh	28 DISBURSEMENTS: Last Run for July 2021 LABOR: July 2021 NOAA Corps Normal DW refresh	29 SLTs/DLCAs 12:00 noon ET Final Approval CA: April Final Month End SURCHARGES Processed prior to the "6 AM" closing Normal DW refresh	30 CFS GL MONTH END PRELIM CLOSING 6:00 AM ET Close AP, PR, PO WIP 12:00 Noon ET Close BE, AR, ALLOC, GI, GL Normal DW refresh	31

Please note: July 2021 GL Closing will start on July 30, 2021 at 6:00 am ET

6 am ET Closing

Tier ONE modules will be placed in **PRELIMINARY** close for the **July 2021 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 **July 2021 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