

# August 2022 v1

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>1</b> <b>DW reports and/or CFS Production reports</b> Complete Month-End Data  <b>LABOR:</b> Reverse July 2022 Month-End Estimate EST215 <b>SURCHARGES</b>  <b>CA O/U:</b> Reverse July 2022  Normal DW refresh	<b>2</b>        Normal DW refresh	<b>3</b>        Normal DW refresh	<b>4</b>        Normal DW refresh	<b>5</b> <b>CFS GL MONTH-END FINAL CLOSING</b> July 2022        Normal DW refresh	<b>6</b>        Normal DW refresh
7	<b>8</b> <b>LABOR:</b> Process PP15 (July 17–July 30)  Normal DW refresh	<b>9</b> <b>LABOR:</b> Post PP15 (July 17–July 30) <b>SURCHARGES</b>  Normal DW refresh	<b>10</b>        Normal DW refresh	<b>11</b>        Normal DW refresh	<b>12</b>        Normal DW refresh	<b>13</b>        Normal DW refresh
14	<b>15</b>        Normal DW refresh	<b>16</b>        Normal DW refresh	<b>17</b>        Normal DW refresh	<b>18</b>        Normal DW refresh	<b>19</b>        Normal DW refresh	<b>20</b>        Normal DW refresh
21	<b>22</b> <b>LABOR:</b> Process/Post PP16 (July 31 – August 13) <b>SURCHARGES</b>  Normal DW refresh	<b>23</b> <b>LABOR:</b> August Month-End Estimate EST217 (Aug 14 – Aug 31) PP16 base @ 130% <b>SURCHARGES</b>  Normal DW refresh	<b>24</b> <b>LABOR:</b> Process/Post August 2022 NOAA Corps  <b>SLTs/DLCAs</b> To be approved for August 2022 are due to FMB by 4:00 pm ET  Normal DW refresh	<b>25</b>        Normal DW refresh	<b>26</b>        Normal DW refresh	<b>27</b>        Normal DW refresh
28	<b>29</b> <b>DISBURSEMENTS:</b> Last Run for August        Normal DW refresh	<b>30</b> <b>SLTs/DLCAs</b> <b>12:00 noon ET</b> Final Approval  <b>CA:</b> August 2022 Final Month-End <b>SURCHARGES</b> Process at 1 pm ET  Normal DW refresh	<b>31</b> <b>CFS GL MONTH-END PRELIM CLOSING</b> <b>6:00 AM ET</b> Close AP, PR, PO <b>WIP</b> CA O/U Process  <b>12:00 Noon ET</b> Close BE,AR,ALLOC,GJ,GL  Normal DW refresh			

**Please note: August 2022 GL Closing will start on August 31, 2022 at 6:00 am ET**

**6 am ET Closing**

Tier ONE modules will be placed in PRELIMINARY close for the August 2022 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 August 2022 General Ledger

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