August 2020 v2

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 **Normal DW refresh**
2	**3** **DW reports and/or CFS Production reports** Complete month-end data **LABOR:** Reverse July Month-End Estimate **SURCHARGES** **Normal DW refresh**	**4** **Normal DW refresh**	**5** **Normal DW refresh**	**6** **Normal DW refresh**	**7** **CFS GL MONTH END FINAL CLOSING** July 2020 **Normal DW refresh**	**8** **Normal DW refresh**
9	**10** **LABOR:** **PROCESS** PP15 **Normal DW refresh**	**11** **LABOR:** **POST** PP15 **SURCHARGES** **Normal DW refresh**	**12** **Normal DW refresh**	**13** **Normal DW refresh**	**14** **Normal DW refresh**	**15** **Normal DW refresh**
16	**17** **Normal DW refresh**	**18** **Normal DW refresh**	**19** **Normal DW refresh**	**20** **Normal DW refresh**	**21** **Normal DW refresh**	**22** **Normal DW refresh**
23	**24** **LABOR:** **PROCESS** PP16 **Normal DW refresh**	**25** **LABOR:** **POST** PP16 **SURCHARGES** **SLTs/DLCAs** SLTs and DLCAs to be approved for August are due to FMB by 4:00 pm ET **Normal DW refresh**	**26** **LABOR:** August Month End Estimate **SURCHARGES** **CA O/U:** Reversal Part C **Normal DW refresh**	**27** **DISBURSEMENTS:** Last Run for August **LABOR:** August NOAA Corps **Normal DW refresh**	**28** **SLTs/DLCAs** 12:00 noon ET Final Approval **CA:** August Month End **SURCHARGES** Processed **prior to the "6 AM"** closing **Normal DW refresh**	**29** **Normal DW refresh**
30	**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 BE, AR, ALLOC, GJ, GL **Normal DW refresh**					

Please note: August 2020 GL Closing will start on August 31, 2020 at 6:00 am ET

6 am ET Closing
Tier ONE modules will be placed in **PRELIMINARY** close for the **August 2020 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 2020 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