

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 ASC, Risk Management and Netcom allocations
2	3	4	5	6 Month end close On-cycle payroll interface	7 P-Card interface F and A encumbrance Reset a.m.	8 ASC, Risk Management and Netcom allocations
9	10	11	12	13	14 P-Card interface F and A encumbrance Reset a.m.	15 ASC, Risk Management and Netcom allocations
16	17	18	19	20 On-cycle payroll interface	21 P-Card interface F and A encumbrance Reset a.m.	22 ASC, Risk Management and Netcom allocations
23	24	25	26	27	28 P-Card interface F and A encumbrance Reset a.m.	29 ASC, Risk Management and Netcom allocations
30						

Items running Monday–Friday

- A/P check run.
- Cash receipting.
- Concur integrations.
- Facilities and administrative charges — post in real-time with expenses.
- Travel check run.