

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

Items running Tuesday–Saturday

- Purchasing Card integrations.