



August 2022

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--------|---------|-----------|----------------------------------|--|---|
| | 1 | 2 | 3 | 4 Month end close | 5 P-Card interface F and A encumbrance Reset a.m. | 6 ASC, Risk Management and Netcom allocations |
| 7 | 8 | 9 | 10 | 11 On-cycle payroll interface | 12 P-Card interface F and A encumbrance Reset a.m. | 13 ASC, Risk Management and Netcom allocations |
| 14 | 15 | 16 | 17 | 18 | 19 P-Card interface F and A encumbrance Reset a.m. | 20 ASC, Risk Management and Netcom allocations |
| 21 | 22 | 23 | 24 | 25 On-cycle payroll interface | 26 P-Card interface F and A encumbrance Reset a.m. | 27 ASC, Risk Management and Netcom allocations |
| 28 | 29 | 30 | 31 | | | |

Items running Monday–Friday

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