August
2023

Arizona State University

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

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.