

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

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