

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

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