

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

**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