

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