

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

## 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

**Note:** Fiscal year 2026 year-end dates and deadlines will be posted at a later date.