

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

Items running Monday–Friday

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

Items running Tuesday–Saturday

- Purchasing Card integrations.