

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

**Items running Tuesday–Saturday**

- Purchasing Card integrations.