



November 2022

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

Items running Monday–Friday

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