

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