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

**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.