

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