

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 New Year's Day	2	3 F and A encumbrance reset a.m.	4 ASC, Risk Management and Netcom allocations
5	6	7 Month End Close	8	9 On-cycle payroll interface	10 F and A encumbrance reset a.m.	11 ASC, Risk Management and Netcom allocations
12	13	14	15	16	17 F and A encumbrance reset a.m.	18 ASC, Risk Management and Netcom allocations
19	20 Martin Luther King Day	21	22	23 On-cycle payroll interface	24 F and A encumbrance reset a.m.	25 ASC, Risk Management and Netcom allocations
26	27	28	29	30	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.
- Travel check run.

Items running Tuesday–Saturday

- Purchasing Card integrations.