

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

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.