Arizona State University

October 2024

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

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.