

Please note: May 2015 GL Closing will start on May 29, 2015 at 7 am.

7 AM

The following modules will be placed in **PRELIMINARY** close for the **May 2015 General Ledger**

PR – Purchase Requisitions (Commitments)
PO – Purchase Orders (Obligations, etc.)
AP – Accounts Payable (Invoices and Receiving Tickets, etc.)

Please note: AR is open for WIP only. No other AR transactions.

8:00 AM ET: AP may begin working on June transactions.

12 noon

The following modules will be placed in **PRELIMINARY** close for the **May 2015 General Ledger**

BE – Budget Execution (Resources, Apportionments, Allotments, BOPs. (Eg. FM060)
NOTE: Month end G/L closing process does NOT prohibit end users from entering BOPs.
AR – Accounts Receivable
ALLOC – Cost Accumulation/Allocation (Surcharges, etc.)
The Cost Accumulation Over/Under (CA O/U) process: 7:00 AM ET on Friday May 29, 2015

GJ – General Journal (GJs may be entered until 12 noon)
GL – General Ledger