

October 2014 v.2 Updated Oct 27 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 DW reports and/ or CFS Production reports complete Year-end data CBS Production restricted DW available	2 CBS Production restricted DW unavailable	3 CBS Production restricted DW unavailable-users will be notified when available	4 CBS Production restricted DW available until 5 pm
5 CBS Production restricted DW available	6 CBS Production restricted DW available CA O/U Reversal – Part C Normal DW refresh	7 CBS open for FY2015 Business Normal DW refresh	8 Normal DW refresh	9 Normal DW refresh	10 LABOR: Reverse PP19 Estimate Normal DW refresh	11 Normal DW refresh
12 Normal DW refresh	13 HOLIDAY Normal DW refresh	14 LABOR PP19A SURCHARGES Normal DW refresh	15 Normal DW refresh	16 LABOR PP19B SURCHARGES GL: Update AR Trial Table Normal DW refresh	17 Normal DW refresh	18 Normal DW refresh
19 Normal DW refresh	20 Normal DW refresh	21 Normal DW refresh	22 Normal DW refresh	23 Normal DW refresh	24 LABOR: OCT NOAA CORPS SURCHARGES Normal DW refresh	25 Normal DW refresh
26 Normal DW refresh	27 LABOR: PP20 Normal DW refresh	28 LABOR: PP20 SURCHARGES Normal DW refresh	29 LABOR: Month-End Estimates SURCHARGES SLTs SLTs to be approved for Oct are due to FMB by 4:00 pm ET Normal DW refresh	30 CA O/U Reversal – Part C DISBURSEMENTS: Last run for October Normal DW refresh	31 SLTs 12:00 pm ET Final Approval CA SURCHARGES processed prior to the “7 AM” for October GL. (October GL Close moved to Monday Nov 3, 2014) Normal DW refresh	