

September

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
				1	2 3:00 PM Deadline for SWAP approval for August 5:00 PM Deadline for SFTP of external source systems for August	
4	5 LABOR DAY	6 3:00 PM Deadline for JSA Authorization and LD Distribution Adjustments for August 3	7 8:30 AM JSA/LD Authorization for September may begin GL begin August month end close process	8 5:00 PM GL close for August AP Daily Push	9 Final August GL information available in the Data Warehouse AP Daily Push	10
11	12 AP Daily Push	13 AP Daily Push	14 AP Daily Push	15 AP Daily Push	16 AP Daily Push	17
18	19 AP Daily Push	20 AP Daily Push	21 AP Daily Push	22 AP Daily Push	23 AP Daily Push	24
25	26 AP Daily Push	27 AP Daily Push	28 AP Daily Push	29 AP Daily Push	30 AP Daily Push	

2005

October



		<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
						1
2	3	4 3:00 PM Deadline for SWAP approval for September 5:00 PM Deadline for SFTP of external source systems for September	5 3:00 PM Deadline for JSA Authorization and LD Distribution Adjustments for September	6 8:30 AM JSA/LD Authorization for October may begin GL begin September month end close process	7 5:00 PM GL close for September AP Daily Push	8
9	10 Final September GL information available in the Data Warehouse AP Daily Push	11 AP Daily Push	12 AP Daily Push	13 AP Daily Push	14 AP Daily Push	15
16	17 AP Daily Push	18 AP Daily Push	19 AP Daily Push	20 AP Daily Push	21 AP Daily Push	22
23	24 AP Daily Push FA Checklists Due	25 AP Daily Push	26 AP Daily Push Process Fixed Assets	27 AP Daily Push	28 AP Daily Push	29
30	31 AP Daily Push					

2005


November




		<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
		1	2 3:00 PM Deadline for SWAP approval for October 5:00 PM Deadline for SFTP of external source systems for October	3 3:00 PM Deadline for JSA Authorization and LD Distribution Adjustments for October	4 8:30 AM JSA/LD Authorization for November may begin GL begin October month end close process	5
6	7 5:00 PM GL close for October AP Daily Push	8 Final October GL information available in the Data Warehouse AP Daily Push	9 AP Daily Push	10 AP Daily Push	11 AP Daily Push	12
13	14 AP Daily Push FA Checklists	15 AP Daily Push	16 AP Daily Push Process Fixed Assets	17 AP Daily Push	18 AP Daily Push	19
20	21 AP Daily Push	22 AP Daily Push	23 AP Daily Push	24 Thanksgiving Day	25 Recess Day	26
27	28 AP Daily Push	29 AP Daily Push	30 AP Daily Push			

2005

December


<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
				1	2 3:00 PM Deadline for SWAP approval for November 5:00 PM Deadline for SFTP of external source systems for November	3
4	5 3:00 PM Deadline for JSA Authorization and LD Distribution Adjustments for November	6 8:30 AM JSA/LD Authorization for December may begin GL begin November month end close process	7 5:00 PM GL close for November AP Daily Push	8 Final November GL information available in the Data Warehouse AP Daily Push	9 AP Daily Push	10
11	12 AP Daily Push	13 AP Daily Push	14 AP Daily Push FA Checklists	15 AP Daily Push	16 AP Daily Push Process Fixed Assets	17
18	19 AP Daily Push	20 AP Daily Push	21 AP Daily Push	22 AP Daily Push	23 Recess	24 Christmas Eve
25 Christmas Day	26 Recess	27 Recess	28 Recess	29 Recess	30 Recess	31 New Year's Eve
					<div style="border: 2px solid black; padding: 5px; display: inline-block;"> 2005 </div>	

January

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
1 New Year's Day 	2	3	4	5 3:00 PM Deadline for SWAP approval for December 5:00 PM Deadline for SFTP of external source systems for December	6 3:00 PM Deadline for JSA Authorization and LD Distribution Adjustments for December	7
8	9 8:30 AM JSA/LD Authorization for January may begin GL begin December month end close process	10 GL close for December AP Daily Push	11 Final December GL information available in the Data Warehouse AP Daily Push	12 AP Daily Push	13 AP Daily Push	14
15	16 MLK Jr. Holiday	17 AP Daily Push	18 AP Daily Push FA Checklists	19 AP Daily Push	20 AP Daily Push Process Fixed Assets	21
22	23 AP Daily Push	24 AP Daily Push	25 AP Daily Push	26 AP Daily Push	27 AP Daily Push	28
29	30 AP Daily Push	31 AP Daily Push				


2006

February

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
			1	2 3:00 PM Deadline for SWAP approval for January 5:00 PM Deadline for SFTP of external source systems for January	3 3:00 PM Deadline for JSA Authorization and LD Distribution Adjustments for January	4
5	6 8:30 AM JSA/LD Authorization for February may begin GL begin January month end close process	7 5:00 PM GL close for January AP Daily Push	8 Final January GL information available in the Data Warehouse AP Daily Push	9 AP Daily Push	10 AP Daily Push	11
12	13 AP Daily Push	14 AP Daily Push	15 AP Daily Push FA Checklists	16 AP Daily Push	17 AP Daily Push Process Fixed Assets	18
19	20 AP Daily Push	21 AP Daily Push	22 AP Daily Push	23 AP Daily Push	24 AP Daily Push	25
26	27 AP Daily Push	28 AP Daily Push				


2006

March

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
			1	2 3:00 PM Deadline for SWAP approval for February 5:00 PM Deadline for SFTP of external source systems for February	3 3:00 PM Deadline for JSA Authorization and LD Distribution Adjustments for February	4
5	6 8:30 AM JSA/LD Authorization for March may begin GL begin February month end close process	7 5:00 PM GL close for February AP Daily Push	8 Final February GL information available in the Data Warehouse AP Daily Push	9 AP Daily Push	10 AP Daily Push	11
12	13 AP Daily Push	14 AP Daily Push	15 AP Daily Push	16 AP Daily Push	17 AP Daily Push	18
19	20 AP Daily Push FA Checklists	21 AP Daily Push	22 AP Daily Push Process Fixed Assets	23 AP Daily Push	24 AP Daily Push	25
26	27 AP Daily Push	28 AP Daily Push	29 AP Daily Push	30 AP Daily Push	31 AP Daily Push	


2006

April

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
						1
2	3	4 3:00 PM Deadline for SWAP approval for March 5:00 PM Deadline for SFTP of external source systems for March	5 3:00 PM Deadline for JSA Authorization and LD Distribution Adjustments for March	6 8:30 AM JSA/LD Authorization for April may begin GL begin March month end close process	7 5:00 PM GL close for March AP Daily Push	8
9	10 Final March GL information available in the Data Warehouse AP Daily Push	11 AP Daily Push	12 AP Daily Push	13 AP Daily Push	14 AP Daily Push	15
16	17 AP Daily Push	18 AP Daily Push FA Checklists	19 AP Daily Push	20 AP Daily Push Process Fixed Assets	21 AP Daily Push	22
23	24 AP Daily Push	25 AP Daily Push	26 AP Daily Push	27 AP Daily Push	28 AP Daily Push	29
30						


2006

May

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
	1	2 3:00 PM Deadline for SWAP approval for April 5:00 PM Deadline for SFTP of external source systems for April	3 3:00 PM Deadline for JSA Authorization and LD Distribution Adjustments for April	4 8:30 AM JSA/LD Authorization for May may begin GL begin April month end close process	5 5:00 PM GL close for April AP Daily Push	6
7	8 Final April GL information available in the Data Warehouse AP Daily Push	9 AP Daily Push	10 AP Daily Push	11 AP Daily Push	12 AP Daily Push	13
14	15 AP Daily Push	16 AP Daily Push FA Checklists	17 AP Daily Push	18 AP Daily Push Process Fixed Assets	19 AP Daily Push	20
21	22 AP Daily Push	23 AP Daily Push	24 AP Daily Push	25 AP Daily Push	26 AP Daily Push	27
28	29 Memorial Day	30 AP Daily Push	31 AP Daily Push			

2006

June

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
				1	2 3:00 PM Deadline for SWAP approval for May 5:00 PM Deadline for SFTP of external source systems for May	3
4	5 3:00 PM Deadline for JSA Authorization and LD Distribution Adjustments for May	6 8:30 AM JSA/LD Authorization for June may begin GL begin May month end close process	7 5:00 PM GL close for May AP Daily Push	8 Final May GL information available in the Data Warehouse AP Daily Push	9 AP Daily Push	10
11	12 AP Daily Push	13 AP Daily Push	14 AP Daily Push	15 AP Daily Push	16 AP Daily Push	17
18	19 AP Daily Push	20 AP Daily Push FA Checklists	21 AP Daily Push	22 AP Daily Push Process Fixed Assets	23 AP Daily Push	24
25	26 AP Daily Push	27 AP Daily Push	28 AP Daily Push	29 AP Daily Push	30 AP Daily Push	

2006