

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Aug 1,9
 Aug 6,13
 Aug 13
 Aug 14-30

AUGUST
 Batch Submit Deadline :12:00 PM
 Accrual Direct Pay and Regular check Run
 Final AP Accrual Direct Pay check Run
 * Year-End Closing-No Entries Permitted

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	

Aug 14-30

SEPTEMBER

26

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

S	M	T	W	T	F	S
						1

