

JULY 2023

CALENDAR MONTH JULY
 CALENDAR YEAR 2023
 1ST DAY OF WEEK SUNDAY

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	30	1
2	3  HOLIDAY	4  HOLIDAY	5 -Open July Period -1st A/P accrual entry due (4:00 PM) Assets Close	6 -GAEL Load to PPM (PM)	7 -A/R Transactions due (4:00 PM) -Submit Accrual request for un-received invoices to AP PPM Close	8
9	10 Receivables Close (AM) -VUMC June invoice to be sent	11 -2nd A/P accrual entry due (4:00 PM)	12 -GL transactions (4:00 PM) -Cash transactions (4:00 PM) GAEL Close (Noon) -"Day 3" Allocations run after GAEL closed	13 Reporting entries	14 GL Close ICT Close -Open 13th period on an as needed basis going forward	15
16	17 -ePBCS updated with FY23 actuals	18	19	20	21	22
23	24	25	26	27	28	29