

## July 2009 – GL System Close Schedule

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3 Holiday	4
5	6	7 All Interfaces Close (except medical demand check and ePAC)	8 <b>First System Close (9:00 pm)</b>	9 eDog Reports Available	10	11
12	13	14	15	16 Medical Demand Check Interface Close	17	18 <b>Dept. Final close (6:00 pm)</b>
19 2nd Close eDog Reports Available	20	21	22 <b>GL System Final Close (9:00 pm)<sup>1</sup></b> Final journal entries posted	23 <b>Final GL Close Procedures</b> GL Accounting system unavailable	24 Final Close eDog Reports Available	25
26	27 <b>Begin System Change to FY 2010</b> System intermittently unavailable	28 <b>Post July 2009 Transactions</b> Release July Diarized Entries	29	30	31 Release July Repeating Entries	

1. On July 22<sup>nd</sup> for the **GL System Final Close**, there is the option to keep the system open until Midnight, however, the target time is 9:00 pm.

# August 2009 – GL System Close Schedule

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 <b>Finalize Allocation Tables</b>	5	6 <b>July Close</b>	7 July eDog Reports Available	8
9	10	11 <b>Post August 2009 Transactions</b>	12	13	14 Release August Diarized Entries	15
16	17	18	19	20 Release August Repeating Entries	21	22
23/30	24/31	25	26	27	28	29