

December

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
Issued: 10/1/09		1 Accts Pay check run	2 ○	3	4 PPE	5
6	7	8 Accts Pay check run	9 ◐	10 Accts Rec statement due date	11 COFRS Nov close – period 05	12
13	14 Hourly Payroll processed to FRS Finals Week Begins	15 Accts Pay check run	16 ●	17	18 PPE Finals Week Ends	19 Graduation Hanukkah
20	21 Monthly Payroll processed to FRS Winter begins 10:47pm	22 No AP check run this week	23 CSU HOLIDAY	24 CSU HOLIDAY ◐	25 CHRISTMAS CSU HOLIDAY	26
27	28 Hourly Payroll processed to FRS	29 Accts Pay check run	30	31 Dec monthend close 7pm End of 2 nd quarter-FY10 PAYDAY! ○		

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