



# July

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
	FRS close times: July 1-6 7pm July 7 6pm July 8-23 7pm July 24-31 6pm	June 30 payables uploaded PFRS06A/11F1-FY09	<b>1</b> <b>PAYDAY!</b> AP "dead" day Inventories due to Campus Services by noon CIS IMO's due 4pm Compensated Absences schedule distributed PFRS06A/D/E – COFRS interfaces & extracts Hourly Payroll processed to KFS	<b>2</b> Gifts/Cap Const to Prop 4pm COFRS cutoff to initiate IT's PFRS06C/D/E – COFRS interfaces & extracts Travel docs due to AP 4pm Hourly Payroll processed to KFS	<b>3</b> <b>INDEPENDENCE DAY</b> <b>CSU HOLIDAY</b>	<b>4</b> 
<b>5</b>	<b>6</b> PFRS06A/D/E – COFRS interfaces & extracts First Banner feed to KFS Acad reallocation cutoff Final Payroll processed to FY09 (Labor Redist only) Suspend campus access to FY09 – 7pm	<b>7</b> <b>JUNE I close – 6pm</b> Accts Pay check run-FY10 AP cutoff online 6pm PFRS06A/D/E – COFRS interfaces & extracts COFRS IT's finalized Clear suspense Final JE's to BFS/OSP for FY09 (exclude agencies) – noon Payroll dead day	<b>8</b> FRS down for yearend processing till 10am PFRS06C interfaces & extracts	<b>9</b> Final JE's to BFS for FY09 (agencies AES, CES, CSFS)	<b>10</b> Check for rejects/quick edit and approve PFRS06A/D/E – COFRS interfaces & extracts Accts Rec statement due date	<b>11</b>
<b>12</b>	<b>13</b> COFRS period 13 FY09 open PFRS06C/D/E – COFRS interfaces & extracts Hourly Payroll processed to KFS	<b>14</b> Accts Pay check run-FY10 PFRS06A/D/E – COFRS interfaces & extracts	<b>15</b> PFRS06A/D/E – COFRS interfaces & extracts PFRS06A/D/E – COFRS	<b>16</b> PFRS06A/D/E – COFRS interfaces & extracts	<b>17</b> COFRS June close – period 12 COFRS finalize interagency AP/AR entries PFRS06A/D/E – COFRS interfaces & extracts Preview CSU Ends	<b>18</b>
<b>19</b> PFRS06D/E/H3	<b>20</b> Hourly Payroll processed to KFS PFRS06C/D/E – COFRS interfaces & extracts	<b>21</b> Accts Pay check run-FY10	<b>22</b> <b>Accountants June II Close – 7pm</b> FRS down for yearend processing till 10am PFRS06A/D/E – COFRS interfaces & extracts	<b>23</b> PFRS06C/D/E – COFRS interfaces & extracts	<b>24</b> <b>JUNE II Close – 6pm</b> Clear suspense PFRS06A Data warehouse final FY09 update Monthly Payroll processed to KFS	<b>25</b> FRS down for yearend processing
<b>26</b> FRS down for yearend processing	<b>27</b> FRS down for yearend processing till 10am PFRS06C/D/E – COFRS interfaces & extracts Hourly Payroll processed to KFS	<b>28</b> Accts Pay check run Balance forwards to FY10	<b>29</b>	<b>30</b>	<b>31</b> <b>PAYDAY!</b>	Issued: 6/4/2009

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