


# September

<i>Sun</i>	<i>Mon</i>	<i>Tue</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Sat</i>
		<b>1</b> Accts Pay check run	<b>2</b>	<b>3</b>	<b>4</b> Full moon	<b>5</b>
<b>6</b>	<b>7</b> LABOR DAY CSU HOLIDAY	<b>8</b> Hourly Payroll processed to KFS Accts Pay check run	<b>9</b>	<b>10</b> Accts Rec statement due date	<b>11 PPE</b> COFRS Aug close – period 2	<b>12</b>
<b>13</b>	<b>14</b> COFRS exhibit K2 due to State	<b>15</b> Accts Pay check run	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>
<b>20</b>	<b>21</b> Hourly Payroll processed to KFS	<b>22</b> Accts Pay check run Autumn begins	<b>23</b> Monthly Payroll processed to KFS	<b>24</b>	<b>25 PPE</b>	<b>26</b>
<b>27</b>	<b>28</b>	<b>29</b> Accts Pay check run	<b>30</b> end of 1 <sup>st</sup> quarter – FY10 PAYDAY!			

2009