

August 2006 – Closing of the Books Deadlines

Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.
		1 <ul style="list-style-type: none"> •Revolving fund report •Designated operating funds reports [FY2007] •Service Department Working Capital 	2	3	4	5
6	7	8 <ul style="list-style-type: none"> •Report of foundation net worth •Operating Lease Schedules 	9	10	11 <ul style="list-style-type: none"> •Capital Asset Impairments •Insurance Recoveries 	12
13	14	15 <ul style="list-style-type: none"> •Abandoned property in agency funds 	16	17	18	19
20	21	22 •Allowance for doubtful accts. <ul style="list-style-type: none"> •Detail of Perkins loans notes receivable reconciled to GL •Scan post-closing check registers for items over \$250,000 •Detail listing of inventory reconciled to GL 	23	24	25	26
27	28	29	30	31		