

June 2006 – Closing of the Books Deadlines

Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30 •Purchase requests/orders, incl. contract release orders •Cash receipts/deposits •Backup SIS TBRACCD table	