January 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
December 29	30 AP received by 4:00 Load Payroll Overnight	31	January 1 Holiday	2	3	4
5	6 Last Day JV's @ noon Run STACAP overnight	7 AP received by 4:00 Load Payroll Overnight Post Profit Transfer Close Period #6	8 EOM reports in DocuWare	9	10	11
12	13	14 AP received by 4:00 Load Payroll Overnight	15	16	17	18
19	20 Holiday	21 AP received by 4:00 Load Payroll Overnight	22	23	24	25
26	27	28 AP received by 4:00 Load Payroll Overnight DEP finance charge job	29	30	31	February 1

February 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
January 26	27	28	29	30	31	February 1
2	3	4 AP received by 4:00 Load Payroll Overnight	5 Last Day JV's @ noon Run STACAP overnight	6 Post Profit Transfer Close Period #7	7 EOM reports in DocuWare	8
9	10	11 AP received by 4:00 Load Payroll Overnight	12	13	14	15
16	17 Holiday	18 AP received by 4:00 Load Payroll Overnight	19	20	21	22
23	24	25 AP received by 4:00 Load Payroll Overnight DEP finance charge job	26	27	28	March 1

March 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
February 23	24	25	26	27	28	March 1
2	3	4 AP received by 4:00 Load Payroll Overnight	5 Last Day JV's @ noon Run STACAP overnight	6 Post Profit Transfer Close Period #8	7 EOM reports in DocuWare	8
9	10	11 AP received by 4:00 Load Payroll Overnight	12	13	14	15
16	17	18 AP received by 4:00 Load Payroll Overnight	19	20	21	22
23 30	24 31	25 AP received by 4:00 Load Payroll Overnight DEP finance charge job	26	27	28	29

April 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
March 30	31	April 1 AP received by 4:00 Load Payroll Overnight	2	3 Last Day JV's @ noon Run STACAP overnight	4 Post Profit Transfer Close Period #9	5
6	7 EOM reports in DocuWare	8 AP received by 4:00 Load Payroll Overnight	9	10	11	12
13	14	15 AP received by 4:00 Load Payroll Overnight	16	17	18	19
20	21 Holiday	22 AP received by 4:00 Load Payroll Overnight	23	24	25	26
27	28 DEP Finance charge job	29 AP received by 4:00 Load Payroll Overnight	30	May 1	2	3

May 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
April 27	28	29	30	May 1	2	3
4	5 Last Day JV's @ noon Run STACAP overnight	6 AP received by 4:00 Load Payroll Overnight Post Profit Transfer Close Period #10	7 EOM reports in DocuWare	8	9	10
11	12	13 AP received by 4:00 Load Payroll Overnight	14	15	16	17
18	19	20 AP received by 4:00 Load Payroll Overnight	21	22	23	24
25	26 Holiday	27 AP received by 4:00 Load Payroll Overnight DEP Finance charge job	28	29	30	31

June 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
June 1	2	3	4	5	6	7
		AP received by 4:00 Load Payroll Overnight	Last Day JV's @ noon Run STACAP overnight	Post Profit Transfer Close Period #11	EOM reports in DocuWare	
8	9	10	11	12	13	14
		AP received by 4:00 Load Payroll Overnight				
15	16	17	18	19	20	21
	AP received by 4:00	Load Payroll Overnight		Holiday		
22	23	24	25	26	27	28
		AP received by 4:00 Load Payroll Overnight DEP Finance charge job				
29	30	July 1	2	3	4	5
	AP received by 4:00					

July 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
June 29	30	July 1 Load Payroll Overnight	2	3 Last Day JV's @ noon Run STACAP overnight	4 Holiday	5
6	7 Post Profit Transfer Close Period #12	8 AP received by 4:00 Load Payroll Overnight EOM reports in DocuWare	9	10	11	12
13	14	15 AP received by 4:00 Load Payroll Overnight	16	17	18	19
20	21	22 AP received by 4:00 Load Payroll Overnight	23	24	25	26
27	28 DEP Finance charge job	29 AP received by 4:00 Load Payroll Overnight	30	31	August 1	2

August 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
July 27	28	29	30	31	August 1	2
3	4	5 AP received by 4:00 Load Payroll Overnight Last Day JV's @ noon Run STACAP overnight	6 Post Profit Transfer Close Period #1	7 EOM reports in DocuWare	8	9
10	11	12 AP received by 4:00 Load Payroll Overnight	13	14	15	16
17	18	19 AP received by 4:00 Load Payroll Overnight	20	21	22	23
24	25	26 AP received by 4:00 Load Payroll Overnight DEP Finance charge job	27	28	29	30
31						

September 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
August 31	September 1 Holiday	2 AP received by 4:00 Load Payroll Overnight	3	4 Last Day JV's @ noon Run STACAP overnight	5 Post Profit Transfer Close Period #2	6
7	8 EOM reports in DocuWare	9 AP received by 4:00 Load Payroll Overnight	10	11	12	13
14	15	16 AP received by 4:00 Load Payroll Overnight	17	18	19	20
21	22	23 AP received by 4:00 Load Payroll Overnight DEP Finance charge job	24	25	26	27
28	29	30 AP received by 4:00 Load Payroll Overnight	October 1	2	3	4

October 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
September 28	29	30	October 1	2	3	4
					Last Day JV's @ noon Run STACAP overnight	
5	6	7	8	9	10	11
	Post Profit Transfer Close Period #3	AP received by 4:00 Load Payroll Overnight EOM reports in DocuWare				
12	13	14	15	16	17	18
	Holiday	AP received by 4:00 Load Payroll Overnight				
19	20	21	22	23	24	25
		AP received by 4:00 Load Payroll Overnight				
26	27	28	29	30	31	November 1
		AP received by 4:00 Load Payroll Overnight DEP Finance charge job				

November 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
October 26	27	28	29	30	31	November 1
2	3	4 AP received by 4:00 Load Payroll Overnight	5 Last Day JV's @ noon Run STACAP overnight	6 Post Profit Transfer Close Period #4	7 EOM reports in DocuWare	8
9	10 AP received by 4:00 Load Payroll Overnight	11 Holiday	12	13	14	15
16	17	18 AP received by 4:00 Load Payroll Overnight	19	20	21 AP received by 4:00	22
23 30	24 DEP Finance charge job	25 Load Payroll Overnight	26	27 Holiday	28 Holiday	29

December 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
November 30	December 1	2	3	4	5	6
		AP received by 4:00 Load Payroll Overnight	Last Day JV's @ noon Run STACAP overnight	Post Profit Transfer Close Period #5	EOM reports in DocuWare	
7	8	9	10	11	12	13
		AP received by 4:00 Load Payroll Overnight				
14	15	16	17	18	19	20
		AP received by 4:00 Load Payroll Overnight				
21	22	23	24	25	26	27
	AP received by 4:00	Load Payroll Overnight DEP Finance charge job		Holiday		
28	29	30	31	January 1	2	3
	AP received by 4:00 DEP Finance charge job	Load Payroll Overnight				