January 25

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

February 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
January 26	27	28	29	30	31	February 1
			_		_	
2	3	AP received by 4:00	5 Last Day JV's @ noon	6 Post Profit Transfer	7 EOM reports in DocuWare	8
					LOW reports in bocaware	
		Load Payroll Overnight	Run STACAP overnight	Close Period #7		
9	10	11	12	13	14	15
		AP received by 4:00				
		Load Payroll Overnight				
16	47	18	19	20	21	22
16	17 Holiday	AP received by 4:00	19	20	21	22
		Load Payroll Overnight				
		Load Payroll Overnight				
23	24	25	26	27	28	March 1
		AP received by 4:00				
		Load Payroll Overnight				
		DEP finance charge job				

March 25

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

April 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
March 30	31	April 1	2	3	4	5
		AP received by 4:00		Last Day JV's @ noon	Post Profit Transfer	
		Load Payroll Overnight		Run STACAP overnight	Close Period #9	
6	7	8	9	10	11	12
	EOM reports in DocuWare	AP received by 4:00		20		
		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
	Holiday	AP received by 4:00				
		Load Payroll Overnight				
27	28	29	30	May 1	2	3
2,	DEP Finance charge job	AP received by 4:00	30	TVIU, I		
		Load Payroll Overnight				

May 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
April 27	28	29	30	May 1	2	3
	_		_			40
4	5 Last Day JV's @ noon	AP received by 4:00	7 EOM reports in DocuWare	8	9	10
			Low reports in Docaware			
	Run STACAP overnight	Load Payroll Overnight				
		Post Profit Transfer				
		Close Period #10				
11	12	13	14	15	16	17
		AP received by 4:00				
		Load Payroll Overnight				
40	10	20	24	22	22	24
18	19	AP received by 4:00	21	22	23	24
		Load Payroll Overnight				
25	26	27	28	29	30	31
	Holiday	AP received by 4:00				
		Load Payroll Overnight				
		DEP Finance charge job				

June 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
June 1	2	3	4	5	6	7
		AP received by 4:00	Last Day JV's @ noon	Post Profit Transfer	EOM reports in DocuWare	
		Load Payroll Overnight	Run STACAP overnight	Close Period #11		
8	9	10	11	12	13	14
		AP received by 4:00				
		Load Payroll Overnight				
15	16	17	18	19	20	21
15	AP received by 4:00	Load Payroll Overnight	10	Holiday	20	21
	,	, 0		,		
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	2	3	4	5
		Load Payroll Overnight		Last Day JV's @ noon	Holiday	
				Run STACAP overnight		
6	7	8	9	10	11	12
	Post Profit Transfer	AP received by 4:00				
	Close Period #12	Load Payroll Overnight				
		EOM reports in DocuWare				
13	14	15	16	17	18	19
10		AP received by 4:00	10	1,	10	
		Load Payroll Overnight				
		Loud rayron overnight				
20	21	22	23	24	25	26
		AP received by 4:00				
		Load Payroll Overnight				
27	28	29	30	31	August 1	2
	DEP Finance charge job	AP received by 4:00				
		Load Payroll Overnight				

August 25

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

September 25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
August 31	September 1	2	3	4	5	6
	Holiday	AP received by 4:00		Last Day JV's @ noon	Post Profit Transfer	
		Load Payroll Overnight		Run STACAP overnight	Close Period #2	
7	8	9	10	11	12	13
	EOM reports in DocuWare	AP received by 4:00				
		Load Payroll Overnight				
14	15	AP received by 4:00	17	18	19	20
		Load Payroll Overnight				
21	22	23	24	25	26	27
		AP received by 4:00				
		Load Payroll Overnight				
		DEP Finance charge job				
28	29	30	October 1	2	3	4
		AP received by 4:00	233300.2	_		
		Load Payroll Overnight				
		,				

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	AP received by 4:00				
	Close Period #3	Load Payroll Overnight				
		EOM reports in DocuWare				
42	42	44	45	16	17	40
12	13 Holiday	AP received by 4:00	15	16	17	18
	Tionacy	Load Payroll Overnight				
		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				
		22. Finding charge job				

November 25

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

December 25

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