
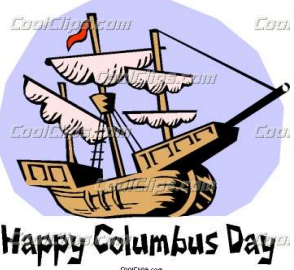









October 2010 - ACO Year End Closing Schedule

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Notes					1	2
3	4 September Prelim Reports Release Date	5 Board to hear Reserve for Encumbrance & Year End Cleanup Form 11	6 ~ PP20 Payday	7	8 ~ County Bldgs Closed 	9 September Final Reports Run Date
10	 Happy Columbus Day	12 ~ Board Dark September Final Reports Release Date PP 20 Journal Posting	13	14	15 ~ County Bldgs Closed 	16  National Bosses Day
17 	18 Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	19 State Controller Report due to the State	20 ~ PP21 Payday	21	22 ~ County Bldgs Closed 	23
24  	25 ~ PP 21 Journal Posting Last Day to Enter October Journals & Vouchers Each Monday you should review your Outstanding Encumbrance and Pre-Encumbrance Reports	26 ~ Board Dark Open Period 5	27 MAM Meeting @ 9 AM RMAP Meeting @ 8 AM	28 Open AR/BI Period 5 by EOD October Journal & Voucher Supporting Documentation due to ACO	29 ~ County Bldgs Closed 	30
						Notes