

2022 July

accounts_payable

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Jun 26	27	28	29 📅 CP22 Check Run 🔄 5 PM Non-recurring Wi 🚫	30 Final CP22 Due Date	Jul 1	02
03	04 HOLIDAY	05 🔄	06 📅 CP23 Check Run 🔄 12 PM 📅 CP22 Final Check	07 5 PM CP 23 Due Date 🔄 5 PM Non-recurring Wi 🚫 6 PM 📅 CP22 Final AC Cre	08	09
10	11	12	13 📅 CP23 Check Run 🔄	14 5 PM CP 23 Due Date 🔄 5 PM Non-recurring Wi 🚫 6 PM CP22 AP Expense Ac	15	16
17	18	19	20 📅 CP23 Check Run 🔄	21 5 PM CP 23 Due Date 🔄 5 PM Non-recurring Wi 🚫	22	23
24	25	26	27 📅 CP23 Check Run 🔄	28 AP Month End Close 🚫 5 PM CP 23 Due Date 🔄 5 PM Non-recurring Wi 🚫	29	30
31	Aug 1	02	03 📅 CP23 Check Run 🔄	04 5 PM CP 23 Due Date 🔄 5 PM Non-recurring Wi 🚫	05	06

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Monday, July 04, 2022

HOLIDAY

Mon 2022-07-04 (All day) ↻

Wednesday, July 06, 2022

CP23 Check Run

Wed 2022-07-06 (All day) ↻

CP22 Final Check Run

Wed 2022-07-06 12:00 PM

Thursday, July 07, 2022

CP 23 Due Date

Thu 2022-07-07 5:00 PM - 6:00 PM ↻

Non-recurring Wires and Petty Cash Due

Thu 2022-07-07 5:00 PM 🗕

Location: Thursday release

CP22 Final AC Creation and Adjustment Due

Thu 2022-07-07 6:00 PM - 6:30 PM

Wednesday, July 13, 2022

CP23 Check Run

Wed 2022-07-13 (All day) ↻

Thursday, July 14, 2022

CP 23 Due Date

Thu 2022-07-14 5:00 PM - 6:00 PM ↻

Non-recurring Wires and Petty Cash Due

Thu 2022-07-14 5:00 PM 🗕

Location: Thursday release

CP22 AP Expense Accruals Due

Thu 2022-07-14 6:00 PM - 6:30 PM

Wednesday, July 20, 2022

CP23 Check Run

Wed 2022-07-20 (All day) ↻

Thursday, July 21, 2022

Non-recurring Wires and Petty Cash Due

Thu 2022-07-21 5:00 PM 🗘

Location: Thursday release

CP 23 Due Date

Thu 2022-07-21 5:00 PM - 6:00 PM ↻

Wednesday, July 27, 2022

CP23 Check Run

Wed 2022-07-27 (All day) ↻

Thursday, July 28, 2022

AP Month End Close

Thu 2022-07-28 (All day) 🗘

Check AC creation and adjustments deadline for deadline conflicts.

CP 23 Due Date

Thu 2022-07-28 5:00 PM - 6:00 PM ↻

Non-recurring Wires and Petty Cash Due

Thu 2022-07-28 5:00 PM 🗘

Location: Thursday release