

# 2022 September

## accounts\_payable

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Aug 28	29	30	31 👉 CP23 Check Run 🔄 5 PM CP 23 Due Date 🗓️ 5 PM Non-recurring Wi 🗓️	Sep 1	02	03
04	05 HOLIDAY	06 🔄	07 👉 CP23 Check Run 🔄	08 5 PM CP 23 Due Date 🔄 5 PM Non-recurring Wi 🗓️	09	10
11	12	13	14 👉 CP23 Check Run 🔄	15 5 PM CP 23 Due Date 🔄 5 PM Non-recurring Wi 🗓️	16	17
18	19	20	21 👉 CP23 Check Run 🔄	22 AP Month End Close 🗓️ 5 PM CP 23 Due Date 🔄 5 PM Non-recurring Wi 🗓️	23	24
25	26	27	28 👉 CP23 Check Run 🔄	29 5 PM CP 23 Due Date 🔄 5 PM Non-recurring Wi 🗓️	30	Oct 1

2022 September

 [accounts\\_payable](#)

## Monday, September 05, 2022

HOLIDAY

Mon 2022-09-05 (All day) ↻

## Wednesday, September 07, 2022

CP23 Check Run

Wed 2022-09-07 (All day) ↻

## Thursday, September 08, 2022

CP 23 Due Date

Thu 2022-09-08 5:00 PM - 6:00 PM ↻

Non-recurring Wires and Petty Cash Due

Thu 2022-09-08 5:00 PM 🗄

**Location:** Thursday release

## Wednesday, September 14, 2022

CP23 Check Run

Wed 2022-09-14 (All day) ↻

## Thursday, September 15, 2022

Non-recurring Wires and Petty Cash Due

Thu 2022-09-15 5:00 PM 🗄

**Location:** Thursday release

CP 23 Due Date

Thu 2022-09-15 5:00 PM - 6:00 PM ↻

## Wednesday, September 21, 2022

CP23 Check Run

## Thursday, September 22, 2022

### AP Month End Close

Thu 2022-09-22 (All day) 🗓

Check AC creation and adjustments deadline for deadline conflicts.

### Non-recurring Wires and Petty Cash Due

Thu 2022-09-22 5:00 PM 🗓

**Location:** Thursday release

### CP 23 Due Date

Thu 2022-09-22 5:00 PM - 6:00 PM 🕒

## Wednesday, September 28, 2022

### CP23 Check Run

Wed 2022-09-28 (All day) 🕒

## Thursday, September 29, 2022

### Non-recurring Wires and Petty Cash Due

Thu 2022-09-29 5:00 PM 🗓

**Location:** Thursday release

### CP 23 Due Date

Thu 2022-09-29 5:00 PM - 6:00 PM 🕒