

# 2022 December

## accounts\_payable


Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Nov 27	28	29	30 👉 CP23 Check Run 🔄	Dec 1 5 PM CP 23 Due Date 🔄 5 PM Non-recurring Wi 🚫	02	03
04	05	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 HOLIDAY 🔄 -----
25 --HOLIDAY 🔄 -----	26	27	28	29	30	31 HOLIDAY 🔄 -----

2022 December

 [accounts\\_payable](#)


## Thursday, December 01, 2022

**Non-recurring Wires and Petty Cash Due**

Thu 2022-12-01 5:00 PM 


**Location:** Thursday release

**CP 23 Due Date**

Thu 2022-12-01 5:00 PM - 6:00 PM 


## Wednesday, December 07, 2022

**CP23 Check Run**


Wed 2022-12-07 (All day) 

## Thursday, December 08, 2022

**CP 23 Due Date**

Thu 2022-12-08 5:00 PM - 6:00 PM 


**Non-recurring Wires and Petty Cash Due**

Thu 2022-12-08 5:00 PM 

**Location:** Thursday release

## Wednesday, December 14, 2022

**CP23 Check Run**


Wed 2022-12-14 (All day) 

## Thursday, December 15, 2022

**CP 23 Due Date**

Thu 2022-12-15 5:00 PM - 6:00 PM 

**Non-recurring Wires and Petty Cash Due**

Thu 2022-12-15 5:00 PM 

**Location:** Thursday release

## Wednesday, December 21, 2022

### CP23 Check Run

Wed 2022-12-21 (All day) ↻

## Thursday, December 22, 2022

### AP Month End Close

Thu 2022-12-22 (All day) ↻

Check AC creation and adjustments deadline for deadline conflicts.

### Non-recurring Wires and Petty Cash Due

Thu 2022-12-22 5:00 PM ↻

**Location:** Thursday release

### CP 23 Due Date

Thu 2022-12-22 5:00 PM - 6:00 PM ↻

## Saturday, December 24, 2022

### HOLIDAY

Sat 2022-12-24 to Sun 2022-12-25 ↻

## Sunday, December 25, 2022

### HOLIDAY

Sat 2022-12-24 to Sun 2022-12-25 ↻

## Saturday, December 31, 2022

### HOLIDAY

Sat 2022-12-31 to Sun 2023-01-01 ↻