

# 2022 August

## accounts\_payable

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

2022 August

 [accounts\\_payable](#)

## Wednesday, August 03, 2022

### CP23 Check Run

Wed 2022-08-03 (All day) ↻

## Thursday, August 04, 2022

### Non-recurring Wires and Petty Cash Due

Thu 2022-08-04 5:00 PM 🗘

**Location:** Thursday release

### CP 23 Due Date

Thu 2022-08-04 5:00 PM - 6:00 PM ↻

## Wednesday, August 10, 2022

### CP23 Check Run

Wed 2022-08-10 (All day) ↻

## Thursday, August 11, 2022

### CP 23 Due Date

Thu 2022-08-11 5:00 PM - 6:00 PM ↻

### Non-recurring Wires and Petty Cash Due

Thu 2022-08-11 5:00 PM 🗘

**Location:** Thursday release

## Wednesday, August 17, 2022

### CP23 Check Run

Wed 2022-08-17 (All day) ↻

## Thursday, August 18, 2022

### Non-recurring Wires and Petty Cash Due

Thu 2022-08-18 5:00 PM 🗘

**Location:** Thursday release

**CP 23 Due Date**

Thu 2022-08-18 5:00 PM - 6:00 PM ↻

## Wednesday, August 24, 2022

**CP23 Check Run**

Wed 2022-08-24 (All day) ↻

## Thursday, August 25, 2022

**CP 23 Due Date**

Thu 2022-08-25 5:00 PM - 6:00 PM ↻

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

Thu 2022-08-25 5:00 PM ⌘

**Location:** Thursday release

## Wednesday, August 31, 2022

**AP Month End Close**

Wed 2022-08-31 (All day) ⌘

Check AC creation and adjustments deadline for deadline conflicts.

**CP23 Check Run**

Wed 2022-08-31 (All day) ↻

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

Wed 2022-08-31 5:00 PM ⌘

**Location:** Thursday release

**CP 23 Due Date**

Wed 2022-08-31 5:00 PM - 6:00 PM ⌘