

2022 September

accounts_payable

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Aug 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
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 5 PM CP 23 Due Date 5 PM Non-recurring Wi	23	24
25	26	27	28 CP23 Check Run	29 AP Month End Close 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

CP 23 Due Date

Thu 2022-09-15 5:00 PM - 6:00 PM ↻

Non-recurring Wires and Petty Cash Due

Thu 2022-09-15 5:00 PM 🗑

Location: Thursday release

Wednesday, September 21, 2022

CP23 Check Run

Thursday, September 22, 2022

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

AP Month End Close

Thu 2022-09-29 (All day) 🗓

Check AC creation and adjustments deadline for deadline conflicts.

CP 23 Due Date

Thu 2022-09-29 5:00 PM - 6:00 PM 🗓

Non-recurring Wires and Petty Cash Due

Thu 2022-09-29 5:00 PM 🗓

Location: Thursday release