

\*\*\* Revised \*\*\*

January 2003

2002									FISCAL CALENDAR									2003								
ACCTG PERIOD	M	T	W	T	F	S	S	Week	ACCTG PERIOD	M	T	W	T	F	S	S	Week									
<b>First Quarter</b>									<b>Third Quarter</b>																	
July 03 01 5 weeks	1	2	3	4	5	6	7	1	January 03 07 5 weeks	30	31	1	2	3	4	5	27									
August 03 02 4 weeks	8	9	10	11	12	13	14	2	February 03 08 4 weeks	6	7	8	9	10	11	12	28									
September 03 03 4 weeks	15	16	17	18	19	20	21	3	March 03 09 4 weeks	13	14	15	16	17	18	19	29									
	22	23	24	25	26	27	28	4		20	21	22	23	24	25	26	30									
	29	30	31	1	2	3	4	5		27	28	29	30	31	1	2	31									
	5	6	7	8	9	10	11	6		3	4	5	6	7	8	9	32									
	12	13	14	15	16	17	18	7		10	11	12	13	14	15	16	33									
	19	20	21	22	23	24	25	8		17	18	19	20	21	22	23	34									
	26	27	28	29	30	31	1	9		24	25	26	27	28	1	2	35									
	2	3	4	5	6	7	8	10		3	4	5	6	7	8	9	36									
	9	10	11	12	13	14	15	11		10	11	12	13	14	15	16	37									
	16	17	18	19	20	21	22	12		17	18	19	20	21	22	23	38									
	23	24	25	26	27	28	29	13		24	25	26	27	28	29	30	39									
<b>Second Quarter</b>									<b>Fourth Quarter</b>																	
October 03 04 5 weeks	30	1	2	3	4	5	6	14	April 03 10 5 weeks	31	1	2	3	4	5	6	40									
November 03 05 4 weeks	7	8	9	10	11	12	13	15	May 03 11 4 weeks	7	8	9	10	11	12	13	41									
December 03 06 4 weeks	14	15	16	17	18	19	20	16	June 03 12 4 weeks	14	15	16	17	18	19	20	42									
	21	22	23	24	25	26	27	17		21	22	23	24	25	26	27	43									
	28	29	30	31	1	2	3	18		28	29	30	1	2	3	4	44									
	4	5	6	7	8	9	10	19		5	6	7	8	9	10	11	45									
	11	12	13	14	15	16	17	20		12	13	14	15	16	17	18	46									
	18	19	20	21	22	23	24	21		19	20	21	22	23	24	25	47									
	25	26	27	28	29	30	1	22		26	27	28	29	30	31	1	48									
	2	3	4	5	6	7	8	23		2	3	4	5	6	7	8	49									
	9	10	11	12	13	14	15	24		9	10	11	12	13	14	15	50									
	16	17	18	19	20	21	22	25		16	17	18	19	20	21	22	51									
	23	24	25	26	27	28	29	26		23	24	25	26	27	28	29	52									
										30																
ACCTG PERIOD	M	T	W	T	F	S	S	Week	ACCTG PERIOD	M	T	W	T	F	S	S	Week									

**2002-2003 FISCAL MONTH CLOSING/JOURNAL ENTRY (JV) CUTOFF DATES**

Fiscal Month	Acctg Period	Fiscal Month End Date	5pm Cutoff JV Posting	Final R/3 Reports Available
July	03 01	Aug 04	Aug 06	Aug 10
August	03 02	Sept 01	Sept 03	Sept 07
September	03 03	Sept 29	Oct 01	Oct 05
October	03 04	Nov 03	Nov 05	Nov 09
November	03 05	Dec 01	Dec 03	Dec 07
December	03 06	Dec 29	Jan 02*	Jan 08*
January	03 07	Feb 02	Feb 04	Feb 08
February	03 08	Mar 02	Mar 04	Mar 08
March	03 09	Mar 30	Apr 01	Apr 05
April	03 10	May 04	May 06	May 10
May	03 11	Jun 01	Jun 03	Jun 07
June	03 12	Jun 30	Jul 08*	Jul 28*

\* Exception to dates may apply