

2003 FISCAL CALENDAR 2004																	
ACCTG								ACCTG									
PERIOD	M	T	W	T	F	S	S	Week	PERIOD	M	T	W	T	F	S	S	Week
<b>First Quarter</b>								<b>Third Quarter</b>									
July	1	2	3	4	5	6	7	1	29	30	31	1	2	3	4	5	27
04 01	7	8	9	10	11	12	13	2	January	5	6	7	8	9	10	11	28
5 weeks	14	15	16	17	18	19	20	3	04 07	12	13	14	15	16	17	18	29
	21	22	23	24	25	26	27	4	5 weeks	19	20	21	22	23	24	25	30
	28	29	30	31	1	2	3	5		26	27	28	29	30	31	1	31
August	4	5	6	7	8	9	10	6	February	2	3	4	5	6	7	8	32
04 02	11	12	13	14	15	16	17	7	04 08	9	10	11	12	13	14	15	33
4 weeks	18	19	20	21	22	23	24	8	4 weeks	16	17	18	19	20	21	22	34
	25	26	27	28	29	30	31	9		23	24	25	26	27	28	29	35
September	1	2	3	4	5	6	7	10	March	1	2	3	4	5	6	7	36
04 03	8	9	10	11	12	13	14	11	04 09	8	9	10	11	12	13	14	37
4 weeks	15	16	17	18	19	20	21	12	4 weeks	15	16	17	18	19	20	21	38
	22	23	24	25	26	27	28	13		22	23	24	25	26	27	28	39
<b>Second Quarter</b>								<b>Fourth Quarter</b>									
October	29	30	1	2	3	4	5	14	April	29	30	31	1	2	3	4	40
04 04	6	7	8	9	10	11	12	15	04 10	5	6	7	8	9	10	11	41
5 weeks	13	14	15	16	17	18	19	16	5 weeks	12	13	14	15	16	17	18	42
	20	21	22	23	24	25	26	17		19	20	21	22	23	24	25	43
	27	28	29	30	31	1	2	18		26	27	28	29	30	1	2	44
November	3	4	5	6	7	8	9	19	May	3	4	5	6	7	8	9	45
04 05	10	11	12	13	14	15	16	20	04 11	10	11	12	13	14	15	16	46
4 weeks	17	18	19	20	21	22	23	21	4 weeks	17	18	19	20	21	22	23	47
	24	25	26	27	28	29	30	22		24	25	26	27	28	29	30	48
December	1	2	3	4	5	6	7	23	June	31	1	2	3	4	5	6	49
04 06	8	9	10	11	12	13	14	24	04 12	7	8	9	10	11	12	13	50
4 weeks	15	16	17	18	19	20	21	25	4 weeks	14	15	16	17	18	19	20	51
	22	23	24	25	26	27	28	26		21	22	23	24	25	26	27	52
										28	29	30					
ACCTG	M	T	W	T	F	S	S	Week	ACCTG	M	T	W	T	F	S	S	Week
PERIOD									PERIOD								

**2003-2004 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	04 01	Aug 03	Aug 05	Aug 09
August	04 02	Aug 31	Sept 02	Sept 06
September	04 03	Sept 28	Sept 30	Oct 04
October	04 04	Nov 02	Nov 04	Nov 08
November	04 05	Nov 30	Dec 02	Dec 06
December	04 06	Dec 28	Dec 30*	Jan 03*
January	04 07	Feb 01	Feb 03	Feb 07
February	04 08	Feb 29	Mar 02	Mar 06
March	04 09	Mar 28	Mar 30	Apr 03
April	04 10	May 02	May 04	May 08
May	04 11	May 30	Jun 01	Jun 05
June	04 12	Jun 30	Jul 06*	Jul 26*

\* Exception to dates may apply