

		2004							FISCAL CALENDAR							2005											
ACCTG														ACCTG													
PERIOD		M	T	W	T	F	S	S	Week	PERIOD		M	T	W	T	F	S	S	Week								
First Quarter										Third Quarter																	
July					1	2	3	4		January		3	4	5	6	7	8	9	27								
05 01		5	6	7	8	9	10	11	1	05 07		10	11	12	13	14	15	16	28								
5 weeks		19	20	21	22	23	24	25	3	5 weeks		17	18	19	20	21	22	23	29								
		26	27	28	29	30	31	1	4			24	25	26	27	28	29	30	30								
		2	3	4	5	6	7	8	5			31	1	2	3	4	5	6	31								
August		9	10	11	12	13	14	15	6	February		7	8	9	10	11	12	13	32								
05 02		16	17	18	19	20	21	22	7	05 08		14	15	16	17	18	19	20	33								
4 weeks		23	24	25	26	27	28	29	8	4 weeks		21	22	23	24	25	26	27	34								
		30	31	1	2	3	4	5	9			28	1	2	3	4	5	6	35								
September		6	7	8	9	10	11	12	10	March		7	8	9	10	11	12	13	36								
05 03		13	14	15	16	17	18	19	11	05 09		14	15	16	17	18	19	20	37								
4 weeks		20	21	22	23	24	25	26	12	4 weeks		21	22	23	24	25	26	27	38								
		27	28	29	30	1	2	3	13			28	29	30	31	1	2	3	39								
Second Quarter										Fourth Quarter																	
October		4	5	6	7	8	9	10	14	April		4	5	6	7	8	9	10	40								
05 04		11	12	13	14	15	16	17	15	05 10		11	12	13	14	15	16	17	41								
5 weeks		18	19	20	21	22	23	24	16	5 weeks		18	19	20	21	22	23	24	42								
		25	26	27	28	29	30	31	17			25	26	27	28	29	30	1	43								
		1	2	3	4	5	6	7	18			2	3	4	5	6	7	8	44								
November		8	9	10	11	12	13	14	19	May		9	10	11	12	13	14	15	45								
05 05		15	16	17	18	19	20	21	20	05 11		16	17	18	19	20	21	22	46								
4 weeks		22	23	24	25	26	27	28	21	4 weeks		23	24	25	26	27	28	29	47								
		29	30	1	2	3	4	5	22			30	31	1	2	3	4	5	48								
December		6	7	8	9	10	11	12	23	June		6	7	8	9	10	11	12	49								
05 06		13	14	15	16	17	18	19	24	05 12		13	14	15	16	17	18	19	50								
4 weeks		20	21	22	23	24	25	26	25	4 weeks		20	21	22	23	24	25	26	51								
		27	28	29	30	31	1	2	26			27	28	29	30				52								
ACCTG		M	T	W	T	F	S	S	Week	ACCTG		M	T	W	T	F	S	S	Week								
PERIOD										PERIOD																	

2004-2005 FISCAL MONTH CLOSING/JOURNAL ENTRY (JV) CUTOFF DATES

Fiscal Month	Acctg Period	Fiscal Month End Date	5pm Cutoff for Keyed JVs	Ready for R/3 Reporting
July	05 01	Aug 08	Aug 10	Aug 14
August	05 02	Sept 05	Sept 07	Sept 11
September	05 03	Oct 03	Oct 05	Oct 09
October	05 04	Nov 07	Nov 09	Nov 13
November	05 05	Dec 05	Dec 07	Dec 11
December	05 06	Jan 02	Jan 04	Jan 08
January	05 07	Feb 06	Feb 08	Feb 12
February	05 08	Mar 06	Mar 08	Mar 12
March	05 09	Apr 03	Apr 05	Apr 09
April	05 10	May 08	May 10	May 14
May	05 11	Jun 05	Jun 07	Jun 11
June	05 12	Jun 30	Jul 09*	Jul 29*

* Exception to dates may apply