

2005		FISCAL CALENDAR							2006								
ACCTG								ACCTG									
PERIOD	M	T	W	T	F	S	S	Week	PERIOD	M	T	W	T	F	S	S	Week
First Quarter								Third Quarter									
					1	2	3										
July	4	5	6	7	8	9	10	1	January	2	3	4	5	6	7	8	27
06 01	11	12	13	14	15	16	17	2	06 07	9	10	11	12	13	14	15	28
5 weeks	18	19	20	21	22	23	24	3	5 weeks	16	17	18	19	20	21	22	29
	25	26	27	28	29	30	31	4		23	24	25	26	27	28	29	30
	1	2	3	4	5	6	7	5		30	31	1	2	3	4	5	31
August	8	9	10	11	12	13	14	6	February	6	7	8	9	10	11	12	32
06 02	15	16	17	18	19	20	21	7	06 08	13	14	15	16	17	18	19	33
4 weeks	22	23	24	25	26	27	28	8	4 weeks	20	21	22	23	24	25	26	34
	29	30	31	1	2	3	4	9		27	28	1	2	3	4	5	35
September	5	6	7	8	9	10	11	10	March	6	7	8	9	10	11	12	36
06 03	12	13	14	15	16	17	18	11	06 09	13	14	15	16	17	18	19	37
4 weeks	19	20	21	22	23	24	25	12	4 weeks	20	21	22	23	24	25	26	38
	26	27	28	29	30	1	2	13		27	28	29	30	31	1	2	39
Second Quarter								Fourth Quarter									
	3	4	5	6	7	8	9	14		3	4	5	6	7	8	9	40
October	10	11	12	13	14	15	16	15	April	10	11	12	13	14	15	16	41
06 04	17	18	19	20	21	22	23	16	06 10	17	18	19	20	21	22	23	42
5 weeks	24	25	26	27	28	29	30	17	5 weeks	24	25	26	27	28	29	30	43
	31	1	2	3	4	5	6	18		1	2	3	4	5	6	7	44
November	7	8	9	10	11	12	13	19	May	8	9	10	11	12	13	14	45
06 05	14	15	16	17	18	19	20	20	06 11	15	16	17	18	19	20	21	46
4 weeks	21	22	23	24	25	26	27	21	4 weeks	22	23	24	25	26	27	28	47
	28	29	30	1	2	3	4	22		29	30	31	1	2	3	4	48
December	5	6	7	8	9	10	11	23	June	5	6	7	8	9	10	11	49
06 06	12	13	14	15	16	17	18	24	06 12	12	13	14	15	16	17	18	50
4 weeks	19	20	21	22	23	24	25	25	4 weeks	19	20	21	22	23	24	25	51
	26	27	28	29	30	31	1	26		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								

2005-2006 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	06 01	Aug 07	Aug 09	Aug 13
August	06 02	Sept 04	Sept 06	Sept 10
September	06 03	Oct 02	Oct 04	Oct 08
October	06 04	Nov 06	Nov 08	Nov 12
November	06 05	Dec 04	Dec 06	Dec 10
December	06 06	Jan 01	Jan 03*	Jan 07*
January	06 07	Feb 05	Feb 07	Feb 11
February	06 08	Mar 05	Mar 07	Mar 11
March	06 09	Apr 02	Apr 04	Apr 08
April	06 10	May 07	May 09	May 13
May	06 11	Jun 04	Jun 06	Jun 10
June	06 12	Jun 30	Jul 04*	Jul 24*

* Exception to dates may apply