

		2006							FISCAL CALENDAR							2007						
ACCTG PERIOD		M	T	W	T	F	S	S	Week		ACCTG PERIOD		M	T	W	T	F	S	S	Week		
First Quarter										Third Quarter												
July 07 01 5 weeks							1	2			January 07 07 5 weeks		1	2	3	4	5	6	7	27		
		3	4	5	6	7	8	9	1				8	9	10	11	12	13	14	28		
		10	11	12	13	14	15	16	2				15	16	17	18	19	20	21	29		
		17	18	19	20	21	22	23	3				22	23	24	25	26	27	28	30		
		24	25	26	27	28	29	30	4				29	30	31	1	2	3	4	31		
		31	1	2	3	4	5	6	5													
August 07 02 4 weeks		7	8	9	10	11	12	13	6		February 07 08 4 weeks		5	6	7	8	9	10	11	32		
		14	15	16	17	18	19	20	7				12	13	14	15	16	17	18	33		
		21	22	23	24	25	26	27	8				19	20	21	22	23	24	25	34		
		28	29	30	31	1	2	3	9				26	27	28	1	2	3	4	35		
September 07 03 4 weeks		4	5	6	7	8	9	10	10		March 07 09 4 weeks		5	6	7	8	9	10	11	36		
		11	12	13	14	15	16	17	11				12	13	14	15	16	17	18	37		
		18	19	20	21	22	23	24	12				19	20	21	22	23	24	25	38		
		25	26	27	28	29	30	1	13				26	27	28	29	30	31	1	39		
Second Quarter										Fourth Quarter												
October 07 04 5 weeks		2	3	4	5	6	7	8	14		April 07 10 5 weeks		2	3	4	5	6	7	8	40		
		9	10	11	12	13	14	15	15				9	10	11	12	13	14	15	41		
		16	17	18	19	20	21	22	16				16	17	18	19	20	21	22	42		
		23	24	25	26	27	28	29	17				23	24	25	26	27	28	29	43		
		30	31	1	2	3	4	5	18				30	1	2	3	4	5	6	44		
November 07 05 4 weeks		6	7	8	9	10	11	12	19		May 07 11 4 weeks		7	8	9	10	11	12	13	45		
		13	14	15	16	17	18	19	20				14	15	16	17	18	19	20	46		
		20	21	22	23	24	25	26	21				21	22	23	24	25	26	27	47		
		27	28	29	30	1	2	3	22				28	29	30	31	1	2	3	48		
December 07 06 4 weeks		4	5	6	7	8	9	10	23		June 07 12 4 weeks		4	5	6	7	8	9	10	49		
		11	12	13	14	15	16	17	24				11	12	13	14	15	16	17	50		
		18	19	20	21	22	23	24	25				18	19	20	21	22	23	24	51		
		25	26	27	28	29	30	31	26				25	26	27	28	29	30		52		
ACCTG PERIOD		M	T	W	T	F	S	S	Week		ACCTG PERIOD		M	T	W	T	F	S	S	Week		

2006-2007 FISCAL MONTH CLOSING/JOURNAL ENTRY (JV) CUTOFF DATES

Fiscal Month	Acctg Period	Fiscal Month End Date	12pm Cutoff JV Posting	Final R/3 Reports Available
July	07 01	Aug 06	Aug 09	Aug 12
August	07 02	Sept 03	Sept 06	Sept 09
September	07 03	Oct 01	Oct 04	Oct 07
October	07 04	Nov 05	Nov 08	Nov 11
November	07 05	Dec 03	Dec 06	Dec 09
December	07 06	Dec 31	Jan 03*	Jan 06*
January	07 07	Feb 04	Feb 07	Feb 10
February	07 08	Mar 04	Mar 07	Mar 10
March	07 09	Apr 01	Apr 04	Apr 07
April	07 10	May 06	May 09	May 12
May	07 11	Jun 03	Jun 06	Jun 09
June	07 12	Jun 30	Jul 11*	Jul 27*

* Exception to dates may apply