

2009										FISCAL CALENDAR										2010									
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			1	2	3	4	5	1		January	28	29	30	31	1	2	3	27											
10 01	6	7	8	9	10	11	12	2		10 07	4	5	6	7	8	9	10	28											
5 weeks	13	14	15	16	17	18	19	3		5 weeks	11	12	13	14	15	16	17	29											
	20	21	22	23	24	25	26	4			18	19	20	21	22	23	24	30											
	27	28	29	30	31	1	2	5			25	26	27	28	29	30	31	31											
August	3	4	5	6	7	8	9	6		February	1	2	3	4	5	6	7	32											
10 02	10	11	12	13	14	15	16	7		10 08	8	9	10	11	12	13	14	33											
4 weeks	17	18	19	20	21	22	23	8		4 weeks	15	16	17	18	19	20	21	34											
	24	25	26	27	28	29	30	9			22	23	24	25	26	27	28	35											
September	31	1	2	3	4	5	6	10		March	1	2	3	4	5	6	7	36											
10 03	7	8	9	10	11	12	13	11		10 09	8	9	10	11	12	13	14	37											
4 weeks	14	15	16	17	18	19	20	12		4 weeks	15	16	17	18	19	20	21	38											
	21	22	23	24	25	26	27	13			22	23	24	25	26	27	28	39											
Second Quarter										Fourth Quarter																			
October	28	29	30	1	2	3	4	14		April	29	30	31	1	2	3	4	40											
10 04	5	6	7	8	9	10	11	15		10 10	5	6	7	8	9	10	11	41											
5 weeks	12	13	14	15	16	17	18	16		5 weeks	12	13	14	15	16	17	18	42											
	19	20	21	22	23	24	25	17			19	20	21	22	23	24	25	43											
	26	27	28	29	30	31	1	18			26	27	28	29	30	1	2	44											
November	2	3	4	5	6	7	8	19		May	3	4	5	6	7	8	9	45											
10 05	9	10	11	12	13	14	15	20		10 11	10	11	12	13	14	15	16	46											
4 weeks	16	17	18	19	20	21	22	21		4 weeks	17	18	19	20	21	22	23	47											
	23	24	25	26	27	28	29	22			24	25	26	27	28	29	30	48											
December	30	1	2	3	4	5	6	23		June	31	1	2	3	4	5	6	49											
10 06	7	8	9	10	11	12	13	24		10 12	7	8	9	10	11	12	13	50											
4 weeks	14	15	16	17	18	19	20	25		4 weeks	14	15	16	17	18	19	20	51											
	21	22	23	24	25	26	27	26			21	22	23	24	25	26	27	52											
											28	29	30					53											
ACCTG PERIOD	M	T	W	T	F	S	S	Week		ACCTG PERIOD	M	T	W	T	F	S	S	Week											

2009 - 2010 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	10 01	2-Aug	5-Aug	8-Aug
August	10 02	30-Aug	2-Sep	5-Sep
September	10 03	27-Sep	30-Sep	3-Oct
October	10 04	1-Nov	4-Nov	7-Nov
November	10 05	29-Nov	2-Dec	5-Dec
December	10 06	27-Dec	30-Dec	2-Jan
January	10 07	31-Jan	3-Feb	6-Feb
February	10 08	28-Feb	3-Mar	6-Mar
March	10 09	28-Mar	31-Mar	3-Apr
April	10 10	2-May	5-May	8-May
May	10 11	30-May	2-Jun	5-Jun
June	10 12	30-Jun	Jul 12*	Jul 28*

* Date subject to change for calendar and fiscal year-end purposes