

2010										FISCAL CALENDAR										2011									
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		January	3	4	5	6	7	8	9	27												
11 01	5	6	7	8	9	10	11	1	11 07	10	11	12	13	14	15	16	28												
5 weeks	12	13	14	15	16	17	18	2	5 weeks	17	18	19	20	21	22	23	29												
	19	20	21	22	23	24	25	3		24	25	26	27	28	29	30	30												
	26	27	28	29	30	31	1	4		31	1	2	3	4	5	6	31												
	2	3	4	5	6	7	8	5																					
August	9	10	11	12	13	14	15	6	February	7	8	9	10	11	12	13	32												
11 02	16	17	18	19	20	21	22	7	11 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												
11 03	13	14	15	16	17	18	19	11	11 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												
11 04	11	12	13	14	15	16	17	15	11 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												
11 05	15	16	17	18	19	20	21	20	11 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												
11 06	13	14	15	16	17	18	19	24	11 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 PERIOD	M	T	W	T	F	S	S	Week	ACCTG PERIOD	M	T	W	T	F	S	S	Week												

2010-2011 FISCAL MONTH CLOSING/JOURNAL ENTRY (JV) CUTOFF DATES

Fiscal Month	Acctg Period	Fiscal Month End Date	12pm Cutoff for Keyed JVs	Ready for R/3 Reporting
July	11 01	8-Aug	11-Aug	14-Aug
August	11 02	5-Sep	8-Sep	11-Sep
September	11 03	3-Oct	6-Oct	9-Oct
October	11 04	7-Nov	10-Nov	13-Nov
November	11 05	5-Dec	8-Dec	11-Dec
December	11 06	2-Jan	5-Jan	8-Jan
January	11 07	6-Feb	9-Feb	12-Feb
February	11 08	6-Mar	9-Mar	12-Mar
March	11 09	3-Apr	6-Apr	9-Apr
April	11 10	8-May	11-May	14-May
May	11 11	5-Jun	8-Jun	11-Jun
June	11 12	30-Jun	Jul 12*	Jul 28*

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