

REMEMBER ALL LABOR MUST BE CERTIFIED BY NOON
THE FOLLOWING IS THE CEFMS SCHEDULE FOR APRIL 2004.

DATE	INPUT AGENDA
APRIL 01	Cash Collection Certification Begins (Millington)
APRIL 02	Deposits Begins (Millington) Disbursements Begins (Millington)
APRIL 05	Labor Corrections, March 29th-31st. Final Labor Certification, PPE April 3rd. Plant & Vehicles
APRIL 12	Labor Certification, Week Ending April 10th. Plant & Vehicles
APRIL 15	65T Program
APRIL 19	Final Labor Certification, PPE April 17th. Plant & Vehicles
APRIL 23	Cash Collection Certification Ends (Millington) FMS IPAC transactions must be in by COB.
APRIL 26	Deposit Cut Off (Millington) ACTUAL LABOR, APRIL 18th- 24th. ESTIMATED LABOR, April 25th - 30th. Plant & Vehicles
APRIL 27	Corps -to-Corps IPAC Disbursement Cut-Off Certification of FMS IPAC Disbursement Cut-Off
APRIL 28	CEFMS UPDATE – IMO Disbursement Cut-Off (Millington)
APRIL 29	Dive Account & Facility Cost Transfers - Cutoff
APRIL 30	Generate Parking Bills Accruals & Receiving Report Cut Off DISTRIBUTIONS, IMO, LOGISTICS, TELCOM, REPRO, & PLANT. ESTIMATED EARNINGS DUE BY NOON DISTRIBUTIONS Corps -to-Corps IPAC Collections Cut-Off.

1. ITS IMPERATIVE THAT ALL ACCRUALS ARE PUT IN THE SYSTEM ON THE ASSIGNED DATE.
2. The Finance & Accounting Office reserves the right to change these dates without notice.
3. POC is Tarsus Moore, 226-6832.

Erwin Dungy
Finance & Accounting Officer

