

		2011							FISCAL CALENDAR							2012						
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		January		2	3	4	5	6	7	8	27			
12 01		4	5	6	7	8	9	10	1	12 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			
12 02		15	16	17	18	19	20	21	7	12 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	29	1	2	3	4	35			
September		5	6	7	8	9	10	11	10	March		5	6	7	8	9	10	11	36			
12 03		12	13	14	15	16	17	18	11	12 09		12	13	14	15	16	17	18	37			
4 weeks		19	20	21	22	23	24	25	12	4 weeks		19	20	21	22	23	24	25	38			
		26	27	28	29	30	1	2	13			26	27	28	29	30	31	1	39			
Second Quarter										Fourth Quarter												
October		3	4	5	6	7	8	9	14	April		2	3	4	5	6	7	8	40			
12 04		10	11	12	13	14	15	16	15	12 10		9	10	11	12	13	14	15	41			
5 weeks		17	18	19	20	21	22	23	16	5 weeks		16	17	18	19	20	21	22	42			
		24	25	26	27	28	29	30	17			23	24	25	26	27	28	29	43			
		31	1	2	3	4	5	6	18			30	1	2	3	4	5	6	44			
November		7	8	9	10	11	12	13	19	May		7	8	9	10	11	12	13	45			
12 05		14	15	16	17	18	19	20	20	12 11		14	15	16	17	18	19	20	46			
4 weeks		21	22	23	24	25	26	27	21	4 weeks		21	22	23	24	25	26	27	47			
		28	29	30	1	2	3	4	22			28	29	30	31	1	2	3	48			
December		5	6	7	8	9	10	11	23	June		4	5	6	7	8	9	10	49			
12 06		12	13	14	15	16	17	18	24	12 12		11	12	13	14	15	16	17	50			
4 weeks		19	20	21	22	23	24	25	25	4 weeks		18	19	20	21	22	23	24	51			
		26	27	28	29	30	31	1	26			25	26	27	28	29	30		52			
																			53			
ACCTG PERIOD		M	T	W	T	F	S	S	Week	ACCTG PERIOD		M	T	W	T	F	S	S	Week			

2011 - 2012 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	12 01	Aug 7	Aug 10	Aug 13
August	12 02	Sept 4	Sept 7	Sept 10
September	12 03	Oct 2	Oct 5	Oct 8
October	12 04	Nov 6	Nov 9	Nov 12
November	12 05	Dec 4	Dec 7	Dec 10
December	12 06	Jan 1	Jan 4*	Jan 7*
January	12 07	Feb 5	Feb 8	Feb 11
February	12 08	Mar 4	Mar 7	Mar 10
March	12 09	Apr 1	Apr 4	Apr 7
April	12 10	May 6	May 9	May 12
May	12 11	Jun 3	Jun 6	Jun 9
June	12 12	Jun 30	Jul 11*	Jul 27*

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