


**US Army Corps  
of Engineers  
Fort Worth District**

**CEFMS  
EOY Closeout  
September 2007**

Rev. 8/17/07

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1  PPE
2	3 	4	5	6	7	8
9	10	11	12	13  PPE SEP 15 Certified by COB	14	15  PPE
16	17	18  PPE SEP 29 certified by COB.  GO bills to UFC.	19	20  First expenditure cut-off. CO costing complete, including related facility account distributions. Final travel voucher approval for Sep disb.	21  Collection cut-off. UFC generate CO bills. Final facility account distribution for non-CO activity.	22
23 Expend Cut off!	24 Post 30 September Labor.	25 Last day for disbursements by UFC.	26	27	28	29  PPE
30 Obligation cut off, midnight!						

**NOTE: 23 September Expenditure cut-off ---- All expenditures in by COB, Cost transfers completed, Accruals recorded.**