

**FY2017 Monthly Payroll Accrual Schedule**

Month	Pay Period - Weekly	Pay Period -		Run ID	Pay Confirm Run Date	PAC Payroll		Accrual	Acctg	# of Bus.	Acctg	# of Bus.	PAC Close	Month End
		Bi-weekly	Run ID			Processing	ARC Close		Period	Days	Period	Days		Final Payroll
Jul-16	7/25/16 - 7/31/16			WKL-16-031	8/2/16	8/3/16	8/5/16	5 days	1	5	2	0	8/3/16	8/4/16
Jul-16		7/25/16 - 8/7/16		BWK-16-032	8/9/16	8/10/16	8/5/16	None	1	0	2	10	8/3/16	8/4/16
Aug-16	8/29/16 - 9/4/16			BWK-16-036	9/6/16	9/7/16	9/8/16	3 days	2	3	3	2	9/7/16	9/8/16
Aug-16		8/22/16 - 9/4/16		BWK-16-036	9/6/16	9/7/16	9/8/16	8 days	2	8	3	2	9/7/16	9/8/16
Sep-16	9/26/16 - 10/2/16			BWK-16-040	10/4/16	10/5/16	10/7/16	5 days	3	5	4	0	10/5/16	10/6/16
Sep-16		9/19/16 - 10/2/16		BWK-16-040	10/4/16	10/5/16	10/7/16	10 days	3	10	4	0	10/5/16	10/6/16
Oct-16	10/24/16 - 10/30/16			BWK-16-044	11/1/16	11/2/16	11/7/16	5 days	4	5	5	0	11/3/16	11/4/16
Oct-16		10/17/16 - 10/30/16		BWK-16-044	11/1/16	11/2/16	11/7/16	10 days	4	10	5	0	11/3/16	11/4/16
Nov-16	11/28/16 - 12/4/16			WKL-16-049	12/6/16	12/7/16	12/7/16	3 days	5	3	6	2	12/7/16	12/8/16
Nov-16	12/5/16 - 12/11/16			BWK-16-050	12/13/16	12/14/16	12/7/16	None	5	0	6	5	12/7/16	12/8/16
Nov-16		11/28/16 - 12/11/16		BWK-16-050	12/13/16	12/14/16	12/7/16	None	5	0	6	10	12/7/16	12/8/16
Dec-16	12/26/16 - 1/1/17			WKL-17-001	12/30/16	1/4/17	1/10/17	5 days	6	5	7	0	1/6/17	1/7/17
Dec-16	1/2/17 - 1/8/17			WKL-17-002	1/10/17	1/11/17	1/10/17	None	6	0	7	5	1/6/17	1/7/17
Dec-16		12/26/16 - 1/8/17		BWK-17-002	1/10/17	1/11/17	1/10/17	None	6	0	7	10	1/6/17	1/7/17
Jan-17	1/23/17 - 1/29/17			WKL-17-005	1/31/17	2/1/17	2/7/17	5 days	7	5	8	0	2/3/17	2/4/17
Jan-17	1/30/17 - 2/5/17			BWK-17-006	2/7/17	2/8/17	2/7/17	None	7	0	8	5	2/3/17	2/4/17
Jan-17		1/23/17 - 2/5/17		BWK-17-006	2/7/17	2/8/17	2/7/17	None	7	0	8	10	2/3/17	2/4/17
Feb-17	2/20/17 - 2/26/17			WKL-17-009	2/28/17	3/1/17	3/7/17	5 days	8	5	9	0	3/3/17	3/4/17
Feb-17	2/27/17 - 3/5/17			BWK-17-010	3/7/17	3/8/17	3/7/17	None	8	0	9	5	3/3/17	3/9/17
Feb-17		2/20/17 - 3/5/17		BWK-17-010	3/7/17	3/8/17	3/7/17	None	8	0	9	10	3/3/17	3/9/17
Mar-17	3/27/17 - 4/2/17			BWK-17-014	4/4/17	4/5/17	4/7/17	5 days	9	5	10	0	4/5/17	4/6/17
Mar-17		3/20/17 - 4/2/17		BWK-17-014	4/4/17	4/5/17	4/7/17	10 days	9	10	10	0	4/5/17	4/6/17
Apr-17	4/24/17 - 4/30/17			BWK-17-018	5/2/17	5/3/17	5/5/17	5 days	10	5	11	0	5/3/17	5/4/17
Apr-17		4/17/17 - 4/30/17		BWK-17-018	5/2/17	5/3/17	5/5/17	10 days	10	10	11	0	5/3/17	5/4/17
May-17	5/29/17 - 6/4/17			WKL-17-023	6/6/17	6/7/17	6/7/17	3 days	11	3	12	2	6/7/17	6/8/17
May-17	6/5/17 - 6/11/17			BWK-17-024	6/13/17	6/14/17	6/7/17	None	11	0	12	5	6/7/17	6/8/17
May-17		5/29/17 - 6/11/17		BWK-17-024	6/13/17	6/14/17	6/7/17	None	11	0	12	10	6/7/17	6/8/17
Jun-17	6/19/17 - 6/25/17			BWK-17-026	6/27/17	6/28/17	7/18/17*	5 days	12	5	FY18	0	7/14/17*	7/15/2017*
Jun-17		6/12/17 - 6/25/17		BWK-17-026	6/27/17	6/28/17	7/18/17*	10 days	12	10	FY18	0	7/14/17*	7/15/2017*
Jul-17	6/26/17 - 7/2/17			WKL-17-027	7/3/17	7/5/17*	7/18/17*	5 days	12	5	FY18	0	7/14/17*	7/15/2017*
Jul-17	7/3/17 - 7/9/17			BWK-17-028	7/11/17	7/12/17*	7/18/17*	5 days	12	0	FY18	5	7/14/17*	7/15/17*
Jul-17		6/26/17 - 7/9/17		BWK-17-028	7/11/17	7/12/17*	7/18/17*	5 days	12	5	FY18	5	7/14/17*	7/15/2017*

\* Preliminary date