

FY2020 Monthly Payroll Accrual Schedule

Month	Pay Period - Weekly	Pay Period - Bi-weekly	Run ID	Pay Confirm Run Date	PAC Payroll Processing	ARC Close	Accrual	Acctg Period	# of Bus. Days	Acctg Period	# of Bus. Days	PAC Close	Month End View in FDS
Jul FY20		07/22/19 - 08/04/19	BWK-19-032	08/06/2019	08/07/2019	08/08/2019	8	1	8	2	2	08/07/2019	08/08/2019
Jul FY20	7/29/19 - 08/04/19		BWK-19-032	08/06/2019	08/07/2019	08/08/2019	3	1	3	2	2	08/07/2019	08/08/2019
Aug FY20		08/19/19 - 09/01/19	BWK-19-036	09/03/2019	09/04/2019	09/10/2019	10	2	10	3	0	09/05/2019	09/06/2019
Aug FY20	08/26/19 - 09/01/19		BWK-19-036	09/03/2019	09/04/2019	09/10/2019	5	2	5	3	0	09/05/2019	09/06/2019
Sept FY20	09/30/19 - 10/6/19		WKL-19-041	10/08/2019	10/09/2019	10/08/2019	None	3	0	4	5	10/03/2019	10/04/2019
Sept FY20		09/30/19 - 10/13/19	BWK-19-042	10/15/2019	10/16/2019	10/08/2019	None	3	0	4	10	10/03/2019	10/04/2019
Sept FY20	10/07/19 - 10/13/19		BWK-19-042	10/15/2019	10/16/2019	10/08/2019	None	3	0	4	5	10/03/2019	10/04/2019
Oct FY20	10/28/19 - 11/03/19		WKL-19-045	11/04/2019	11/06/2019	11/08/2019	4	4	4	5	1	11/06/2019	11/07/2019
Oct FY20		10/28/19 - 11/10/19	BWK-19-046	11/12/2019	11/13/2019	11/08/2019	None	4	0	5	10	11/06/2019	11/07/2019
Oct FY20	11/04/19 - 11/10/19		BWK-19-046	11/12/2019	11/13/2019	11/08/2019	None	4	0	5	5	11/06/2019	11/07/2019
Nov FY20	11/25/19 - 12/01/19		WKL-19-049	12/03/2019	12/04/2019	12/09/2019	5	5	5	6	0	12/04/2019	12/05/2019
Nov FY20		11/25/19 - 12/08/19	BWK-19-050	12/10/2019	12/11/2019	12/09/2019	None	5	0	6	10	12/04/2019	12/05/2019
Nov FY20	12/02/19 - 12/08/19		BWK-19-050	12/10/2019	12/11/2019	12/09/2019	None	5	0	6	5	12/04/2019	12/05/2019
Dec FY20		12/23/19 - 01/05/20	BWK-20-002	01/07/2020	01/08/2020	01/09/2020	7	6	7	7	3	01/08/2020	01/09/2020
Dec FY20	12/30/19 - 01/05/20		BWK-20-002	01/07/2020	01/08/2020	01/09/2020	2	6	2	7	3	01/08/2020	01/09/2020
Jan FY20		01/20/20 - 02/02/20	BWK-20-006	02/04/2020	02/05/2020	02/10/2020	10	7	10	8	0	02/05/2020	02/06/2020
Jan FY20	01/27/20 - 02/02/20		BWK-20-006	02/04/2020	02/05/2020	02/10/2020	5	7	5	8	0	02/05/2020	02/06/2020
Feb FY20		02/17/20 - 03/01/20	BWK-20-010	03/03/2020	03/04/2020	03/09/2020	10	8	10	9	0	03/04/2020	03/05/2020
Feb FY20	02/24/20 - 03/01/20		BWK-20-010	03/03/2020	03/04/2020	03/09/2020	5	8	5	9	0	03/04/2020	03/05/2020
Mar FY20	03/30/20 - 04/05/20		WKL-20-015	04/07/2020	04/08/2020	04/09/2020	2	9	2	10	3	04/08/2020	04/09/2020
Mar FY20		03/30/20 - 04/12/20	BWK-20-016	04/14/2020	04/15/2020	04/09/2020	None	9	0	10	10	04/08/2020	04/09/2020
Mar FY20	04/06/20 - 4/12/20		BWK-20-016	04/14/2020	04/15/2020	04/09/2020	None	9	0	10	5	04/08/2020	04/09/2020
Apr FY20	04/27/20 - 05/03/20		WKL-20-019	05/05/2020	05/06/2020	05/08/2020	4	10	4	11	1	05/06/2020	05/07/2020
Apr FY20		04/27/20 - 05/10/20	BWK-20-020	05/12/2020	05/13/2020	05/08/2020	None	10	0	11	10	05/06/2020	05/07/2020
Apr FY20	05/04/20 - 05/10/20		BWK-20-020	05/12/2020	05/13/2020	05/08/2020	None	10	0	11	5	05/06/2020	05/07/2020
May FY20		05/25/20 - 06/07/20	BWK-20-024	06/09/2020	06/10/2020	06/08/2020	None	11	0	12	10	06/10/2020	06/11/2020
May FY20	6/1/20 - 06/07/20		BWK-20-024	06/09/2020	06/10/2020	06/08/2020	None	11	0	12	5	06/10/2020	06/11/2020
Jun FY20		06/22/20 - 07/05/20	BWK-20-028	07/07/2020*	07/08/2020*	7/23/20	2	12	2	FY20	8	07/15/2020	07/16/2020
Jun FY20	06/29/20 - 07/05/20		BWK-20-028	07/07/2020*	07/08/2020*	7/23/20	2	12	2	FY20	3	07/15/2020	07/16/2020

* Preliminary date