

**NCI FREDERICK  
ACCOUNTS PAYABLE/ACCOUNTING SYSTEM  
MONTH-END CLOSING DATES  
CY13**

<b><u>ACCOUNTING MONTH</u></b>	<b><u>CLOSE-OUT DATE</u></b>	<b><u>DATE RANGE</u></b>	<b><u>NUMBER WORKING DAYS</u></b>	<b><u>NUMBER WEEKS</u></b>
OCTOBER 2012	10/26/2012	9/29/12-10/26/12	19	4
NOVEMBER 2012	11/30/2012	10/27/12-11/30/12	23	5
DECEMBER 2011	12/28/2012	12/1/12-12/28/12	19	4
JANUARY 2013	1/25/2013	12/29/12-1/25/13	18	4
FEBRUARY 2013	2/22/2013	1/26/13-2/22/13	19	4
MARCH 2013	3/29/2013	2/23/13-3/29/13	25	5
APRIL 2013	4/26/2013	3/30/13-4/26/13	20	4
MAY 2013	5/31/2013	4/27/13-5/31/13	24	5
JUNE 2013	6/28/2013	6/1/13-6/28/13	20	4
JULY 2013	7/26/2013	6/29/13-7/26/13	19	4
AUGUST 2013	8/30/2013	7/27/13-8/30/13	25	5
SEPTEMBER 2013	9/27/2013	8/31/13-9/27/13	19	4
TOTAL			250	52