

**NCI FREDERICK
ACCOUNTS PAYABLE/ACCOUNTING SYSTEM
MONTH-END CLOSING DATES
CY14**

<u>ACCOUNTING MONTH</u>	<u>CLOSE-OUT DATE</u>	<u>DATE RANGE</u>	<u>NUMBER WORKING DAYS</u>	<u>NUMBER WEEKS</u>
OCTOBER 2013	10/25/2013	9/28/13-10/25/13	19	4
NOVEMBER 2013	11/29/2013	10/26/13-11/29/13	23	5
DECEMBER 2013	12/27/2013	11/30/13-12/27/13	19	4
JANUARY 2014	1/31/2014	12/28/13-1/31/14	23	5
FEBRUARY 2014	2/28/2014	2/1/14-2/28/14	19	4
MARCH 2014	3/28/2014	3/1/14-3/28/14	20	4
APRIL 2014	4/25/2014	3/29/14-4/25/14	20	4
MAY 2014	5/30/2014	4/26/14-5/30/14	24	5
JUNE 2014	6/27/2014	6/1/14-6/27/14	20	4
JULY 2014	7/25/2014	6/28/14-7/25/14	19	4
AUGUST 2014	8/29/2014	7/26/14-8/29/14	25	5
SEPTEMBER 2014	9/26/2014	8/30/14-9/26/14	19	4
TOTAL			250	52