

**LEIDOS BIOMEDICAL RESEARCH, INC.
 ACCOUNTS PAYABLE/ACCOUNTING SYSTEM
 MONTH-END CLOSING DATES
 CY15**

<u>ACCOUNTING MONTH</u>	<u>CLOSE-OUT DATE</u>	<u>DATE RANGE</u>	<u>NUMBER WORKING DAYS</u>	<u>NUMBER WEEKS</u>
OCTOBER 2014	10/31/2014	9/27/14-10/31/14	24	4
NOVEMBER 2014	11/28/2014	11/1/14-11/28/14	18	5
DECEMBER 2014	12/26/2014	11/29/14-12/26/14	19	4
JANUARY 2015	1/30/2015	12/27/14-1/30/15	23	5
FEBRUARY 2015	2/27/2015	1/31/15-2/27/15	19	4
MARCH 2015	3/27/2015	2/28/15-3/27/15	20	4
APRIL 2015	4/24/2015	3/28/15-4/24/15	20	4
MAY 2015	5/29/2015	4/25/15-5/29/15	24	5
JUNE 2015	6/26/2015	5/30/15-6/26/15	20	4
JULY 2015	7/31/2015	6/27/15-7/31/15	24	4
AUGUST 2015	8/28/2015	8/1/15-8/28/15	20	5
SEPTEMBER 2015	9/25/2015	8/29/15-9/25/15	19	4
TOTAL			250	52