

# Trails Fiscal Calendar January 2023

Color Legend: Blue = Payroll, Black = Report, Red = Holiday, Green = Auxiliary Process

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 ILA/PNA Auth Date CRE/CSE/BUR Never Pay proc R003E CRE Wkly Prov Rstr	2 <b>New Year's Day (Observed)</b> R002D CRE Wkly Fnl Pyrl R012 Mnthly Fnd Cty	3 R012A YTD by Fnd Cty R014 Mnthly by Serv Cty	4 R012C YTD by Fnd State Sum R014C YTD by Serv State Sum	5 R012B Mnthly by Fnd State Sum R014A YTD by Serv by Cty R014B Mnthly by Serv State Sum	6 CRE Wkly Pyrl CRE AW Pyrl	7
8 R003E CRE Wkly Prov Rstr	9 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	10 OOH Main Pyrl CSE/BUR Main Pyrl R002E CRE AW Fnl Pyrl R079 Quarterly CPS Sum	11	12 R003 OOH Mn Prov Rstr R003B CSE/BUR Mn Prov Rstr	13 CRE Wkly Pyrl	14 R023 CPA FPE
15 R003E CRE Wkly Prov Rstr R019 Mnthly Cty Serv Dtl R019A YTD Cty Serv Dtl Sum	16 <b>Martin Luther King Jr. Day</b> R002D CRE Wkly Fnl Pyrl	17	18 CRE Fxd Rte Alloc proc R002 OOH Mn Fnl Pyrl R002C CSE/BUR Mn Fnl Pyrl	19	20 CRE Main Pyrl OOH Aug Pyrl CRE Wkly Pyrl CRE AW Pyrl CSE/BUR Aug Pyrl	21 R195 Admin Review
22 R003D CSE/BUR Aug Prov Rstr R003E CRE Wkly Prov Rstr	23 R002D CRE Wkly Fnl Pyrl R003A CRE Mn Prov Rstr R003C OOH Aug Prov Rstr R003F CRE AW Prov Rstr	24 R002E CRE AW Fnl Pyrl	25	26	27 CRE Wkly Pyrl	28 R002A OOH Aug Fnl Pyrl R002B CRE Mn Fnl Pyrl R002F CSE/BUR Aug Fnl Pyrl
29 R003E CRE Wkly Prov Rstr	30 R002D CRE Wkly Fnl Pyrl	31				

# Trails Fiscal Calendar February 2023

Color Legend: Blue = Payroll, Black = Report, Red = Holiday, Green = Auxiliary Process

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 <span style="color: green;">ILA/PNA Auth Date</span>	2 R012 Mnthly Fnd Cty	3 <span style="color: blue;">CRE Wkly Pyrl</span> <span style="color: blue;">CRE AW Pyrl</span> R012A YTD by Fnd Cty R014 Mnthly by Serv Cty	4 R012C YTD by Fnd State Sum R014C YTD by Serv State Sum
5 R003E CRE Wkly Prov Rstr R012B Mnthly by Fnd State Sum R014A YTD by Serv by Cty R014B Mnthly by Serv State Sum	6 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	7 R002E CRE AW Fnl Pyrl	8	9 <span style="color: blue;">OOH Main Pyrl</span> <span style="color: blue;">CSE/BUR Main Pyrl</span>	10 <span style="color: blue;">CRE Wkly Pyrl</span>	11
12 R003 OOH Mn Prov Rstr R003B CSE/BUR Mn Prov Rstr R003E CRE Wkly Prov Rstr	13 R002D CRE Wkly Fnl Pyrl	14 R023 CPA FPE	15 <span style="color: green;">CRE Fxd Rte Alloc proc</span> R019 Mnthly Cty Serv Dtl R019A YTD Cty Serv Dtl Sum	16 R002C CSE/BUR Mn Fnl Pyrl	17 <span style="color: blue;">CRE Main Pyrl</span> <span style="color: blue;">OOH Aug Pyrl</span> <span style="color: blue;">CRE Wkly Pyrl</span> <span style="color: blue;">CRE AW Pyrl</span> <span style="color: blue;">CSE/BUR Aug Pyrl</span> R002 OOH Mn Fnl Pyrl	18
19 R003D CSE/BUR Aug Prov Rstr R003E CRE Wkly Prov Rstr	<span style="color: red;">20 President's Day</span> R002D CRE Wkly Fnl Pyrl R003A CRE Mn Prov Rstr R003C OOH Aug Prov Rstr R003F CRE AW Prov Rstr	21 R002E CRE AW Fnl Pyrl R195 Admin Review	22	23	24 <span style="color: blue;">CRE Wkly Pyrl</span>	25 R002A OOH Aug Fnl Pyrl R002B CRE Mn Fnl Pyrl R002F CSE/BUR Aug Fnl Pyrl
26 R003E CRE Wkly Prov Rstr	27 R002D CRE Wkly Fnl Pyrl	28				

# Trails Fiscal Calendar March 2023

Color Legend: Blue = Payroll, Black = Report, Red = Holiday, Green = Auxiliary Process

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 ILA/PNA Auth Date	2 R012 Mnthly Fnd Cty	3 CRE Wkly Pyrl CRE AW Pyrl R012A YTD by Fnd Cty R014 Mnthly by Serv Cty	4 R012C YTD by Fnd State Sum R014C YTD by Serv State Sum
5 R003E CRE Wkly Prov Rstr R012B Mnthly by Fnd State Sum R014A YTD by Serv by Cty R014B Mnthly by Serv State Sum	6 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	7 R002E CRE AW Fnl Pyrl	8	9 OOH Main Pyrl CSE/BUR Main Pyrl	10 CRE Wkly Pyrl	11
12 R003 OOH Mn Prov Rstr R003B CSE/BUR Mn Prov Rstr R003E CRE Wkly Prov Rstr	13 R002D CRE Wkly Fnl Pyrl	14 R023 CPA FPE	15 R019 Mnthly Cty Serv Dtl R019A YTD Cty Serv Dtl Sum	16	17 CRE Wkly Pyrl CRE AW Pyrl R002 OOH Mn Fnl Pyrl R002C CSE/BUR Mn Fnl Pyrl	18
19 R003E CRE Wkly Prov Rstr	20 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	21 R002E CRE AW Fnl Pyrl R195 Admin Review	22 CRE Fxd Rte Alloc proc	23	24 CRE Main Pyrl OOH Aug Pyrl CRE Wkly Pyrl CSE/BUR Aug Pyrl	25
26 R003D CSE/BUR Aug Prov Rstr R003E CRE Wkly Prov Rstr	27 R002D CRE Wkly Fnl Pyrl R003A CRE Mn Prov Rstr R003C OOH Aug Prov Rstr	28	29	30	31 CRE Wkly Pyrl CRE AW Pyrl	

# Trails Fiscal Calendar April 2023

Color Legend: Blue = Payroll, Black = Report, Red = Holiday, Green = Auxiliary Process

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 <span style="color: green;">ILA/PNA Auth Date</span> <span style="color: green;">CRE/CSE/BUR Never Pay proc</span> R002A OOH Aug Fnl Pyrl R002B CRE Mn Fnl Pyrl R002F CSE/BUR Aug Fnl Pyrl
2 R003E CRE Wkly Prov Rstr R012 Mnthly Fnd Cty	3 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr R012A YTD by Fnd Cty R014 Mnthly by Serv Cty	4 R002E CRE AW Fnl Pyrl R012C YTD by Fnd State Sum R014C YTD by Serv State Sum	5 R012B Mnthly by Fnd State Sum R014A YTD by Serv by Cty R014B Mnthly by Serv State Sum		7 <span style="color: blue;">CRE Wkly Pyrl</span>	
9 R003E CRE Wkly Prov Rstr	10 R002D CRE Wkly Fnl Pyrl R079 Quarterly CPS Sum	11 <span style="color: blue;">OOH Main Pyrl</span> <span style="color: blue;">CSE/BUR Main Pyrl</span>	12 R003 OOH Mn Prov Rstr R003B CSE/BUR Mn Prov Rstr		14 <span style="color: blue;">CRE Wkly Pyrl</span> <span style="color: blue;">CRE AW Pyrl</span> R023 CPA FPE	15 R019 Mnthly Cty Serv Dtl R019A YTD Cty Serv Dtl Sum
16 R003E CRE Wkly Prov Rstr	17 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	18 R002E CRE AW Fnl Pyrl	19 <span style="color: green;">CRE Fxd Rte Alloc proc</span> R002 OOH Mn Fnl Pyrl R002C CSE/BUR Mn Fnl Pyrl		21 <span style="color: blue;">CRE Main Pyrl</span> <span style="color: blue;">OOH Aug Pyrl</span> <span style="color: blue;">CRE Wkly Pyrl</span> <span style="color: blue;">CSE/BUR Aug Pyrl</span> R195 Admin Review	
23 R003D CSE/BUR Aug Prov Rstr R003E CRE Wkly Prov Rstr	24 R002D CRE Wkly Fnl Pyrl R003A CRE Mn Prov Rstr R003C OOH Aug Prov Rstr				28 <span style="color: blue;">CRE Wkly Pyrl</span> <span style="color: blue;">CRE AW Pyrl</span>	29 R002A OOH Aug Fnl Pyrl R002B CRE Mn Fnl Pyrl R002F CSE/BUR Aug Fnl Pyrl
30 R003E CRE Wkly Prov Rstr						

# Trails Fiscal Calendar May 2023

Color Legend: Blue = Payroll, Black = Report, Red = Holiday, Green = Auxiliary Process

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 ILA/PNA Auth Date R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	2 R002E CRE AW Fnl Pyrl R012 Mnthly Fnd Cty	3 R012A YTD by Fnd Cty R014 Mnthly by Serv Cty	4 R012C YTD by Fnd State Sum R014C YTD by Serv State Sum	5 CRE Wkly Pyrl R012B Mnthly by Fnd State Sum R014A YTD by Serv by Cty R014B Mnthly by Serv State Sum	6
7 R003E CRE Wkly Prov Rstr	8 R002D CRE Wkly Fnl Pyrl	9 OOH Main Pyrl CSE/BUR Main Pyrl	10	11	12 CRE Wkly Pyrl CRE AW Pyrl R003 OOH Mn Prov Rstr R003B CSE/BUR Mn Prov Rstr	13
14 R003E CRE Wkly Prov Rstr R023 CPA FPE	15 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr R019 Mnthly Cty Serv Dtl R019A YTD Cty Serv Dtl Sum	16 R002E CRE AW Fnl Pyrl	17 CRE Fxd Rte Alloc proc R002 OOH Mn Fnl Pyrl R002C CSE/BUR Mn Fnl Pyrl	18	19 CRE Main Pyrl OOH Aug Pyrl CRE Wkly Pyrl CSE/BUR Aug Pyrl	20
21 R003D CSE/BUR Aug Prov Rstr R003E CRE Wkly Prov Rstr R195 Admin Review	22 R002D CRE Wkly Fnl Pyrl R003A CRE Mn Prov Rstr R003C OOH Aug Prov Rstr	23	24	25	26 CRE Wkly Pyrl CRE AW Pyrl	27 R002A OOH Aug Fnl Pyrl R002B CRE Mn Fnl Pyrl R002F CSE/BUR Aug Fnl Pyrl
28 R003E CRE Wkly Prov Rstr	29 Memorial Day R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	30 R002E CRE AW Fnl Pyrl	31			

# Trails Fiscal Calendar

## June 2023

Color Legend: Blue = Payroll, Black = Report, Red = Holiday, Green = Auxiliary Process

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 ILA/PNA Auth Date	2 CRE Wkly Pyrl R012 Mnthly Fnd Cty	3 R012A YTD by Fnd Cty R014 Mnthly by Serv Cty
4 R003E CRE Wkly Prov Rstr R012C YTD by Fnd State Sum R014C YTD by Serv State Sum	5 R002D CRE Wkly Fnl Pyrl R012B Mnthly by Fnd State Sum R014A YTD by Serv by Cty R014B Mnthly by Serv State Sum	6	7	8	9 OOH Main Pyrl CSE/BUR Main Pyrl CRE Wkly Pyrl CRE AW Pyrl	10
11 R003E CRE Wkly Prov Rstr	12 R002D CRE Wkly Fnl Pyrl R003 OOH Mn Prov Rstr R003B CSE/BUR Mn Prov Rstr R003F CRE AW Prov Rstr	13 R002E CRE AW Fnl Pyrl	14 R023 CPA FPE	15 R019 Mnthly Cty Serv Dtl R019A YTD Cty Serv Dtl Sum	16 CRE Wkly Pyrl	17 R002 OOH Mn Fnl Pyrl R002C CSE/BUR Mn Fnl Pyrl
18 R003E CRE Wkly Prov Rstr	19 Juneteenth R002D CRE Wkly Fnl Pyrl	20	21 CRE Fxd Rte Alloc proc R195 Admin Review	22	23 CRE Main Pyrl OOH Aug Pyrl CRE Wkly Pyrl CRE AW Pyrl CSE/BUR Aug Pyrl	24
25 R003D CSE/BUR Aug Prov Rstr R003E CRE Wkly Prov Rstr	26 R002D CRE Wkly Fnl Pyrl R003A CRE Mn Prov Rstr R003C OOH Aug Prov Rstr R003F CRE AW Prov Rstr	27 R002E CRE AW Fnl Pyrl	28	29	30 CRE Wkly Pyrl	

# Trails Fiscal Calendar July 2023

Color Legend: Blue = Payroll, Black = Report, Red = Holiday, Green = Auxiliary Process

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 ILA/PNA Auth Date CRE/CSE/BUR Never Pay proc R002A OOH Aug Fnl Pyrl R002B CRE Mn Fnl Pyrl R002F CSE/BUR Aug Fnl Pyrl
2 R003E CRE Wkly Prov Rstr R012 Mnthly Fnd Cty	3 R002D CRE Wkly Fnl Pyrl R012A YTD by Fnd Cty R014 Mnthly by Serv Cty	4 Independence Day R012C YTD by Fnd State Sum R014C YTD by Serv State Sum	5 R012B Mnthly by Fnd State Sum R014A YTD by Serv by Cty R014B Mnthly by Serv State Sum	6	7 CRE Wkly Pyrl CRE AW Pyrl	8
9 R003E CRE Wkly Prov Rstr	10 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr R079 Quarterly CPS Sum	11 OOH Main Pyrl CSE/BUR Main Pyrl R002E CRE AW Fnl Pyrl	12 R003 OOH Mn Prov Rstr R003B CSE/BUR Mn Prov Rstr	13	14 CRE Wkly Pyrl R023 CPA FPE	15 R019 Mnthly Cty Serv Dtl R019A YTD Cty Serv Dtl Sum
16 R003E CRE Wkly Prov Rstr	17 R002D CRE Wkly Fnl Pyrl	18	19 CRE Fxd Rte Alloc proc R002 OOH Mn Fnl Pyrl R002C CSE/BUR Mn Fnl Pyrl	20	21 CRE Main Pyrl OOH Aug Pyrl CRE Wkly Pyrl CRE AW Pyrl CSE/BUR Aug Pyrl R195 Admin Review	22
23 R003D CSE/BUR Aug Prov Rstr R003E CRE Wkly Prov Rstr	24 R002D CRE Wkly Fnl Pyrl R003A CRE Mn Prov Rstr R003C OOH Aug Prov Rstr R003F CRE AW Prov Rstr	25 R002E CRE AW Fnl Pyrl	26	27	28 CRE Wkly Pyrl	29 R002A OOH Aug Fnl Pyrl R002B CRE Mn Fnl Pyrl R002F CSE/BUR Aug Fnl Pyrl
30 R003E CRE Wkly Prov Rstr	31 R002D CRE Wkly Fnl Pyrl					

# Trails Fiscal Calendar August 2023

Color Legend: Blue = Payroll, Black = Report, Red = Holiday, Green = Auxiliary Process

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 <span style="color: green;">ILA/PNA Auth Date</span>	2 R012 Mnthly Fnd Cty	3 R012A YTD by Fnd Cty R014 Mnthly by Serv Cty	4 <span style="color: blue;">CRE Wkly Pyrl</span> <span style="color: blue;">CRE AW Pyrl</span> R012C YTD by Fnd State Sum R014C YTD by Serv State Sum	5 R012B Mnthly by Fnd State Sum R014A YTD by Serv by Cty R014B Mnthly by Serv State Sum
6 R003E CRE Wkly Prov Rstr	7 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	8 R002E CRE AW Fnl Pyrl	9 <span style="color: blue;">OOH Main Pyrl</span> <span style="color: blue;">CSE/BUR Main Pyrl</span>	10	11 <span style="color: blue;">CRE Wkly Pyrl</span>	12 R003 OOH Mn Prov Rstr R003B CSE/BUR Mn Prov Rstr
13 R003E CRE Wkly Prov Rstr	14 R002D CRE Wkly Fnl Pyrl R023 CPA FPE	15 R019 Mnthly Cty Serv Dtl R019A YTD Cty Serv Dtl Sum	16 <span style="color: green;">CRE Fxd Rte Alloc proc</span>	17 R002 OOH Mn Fnl Pyrl R002C CSE/BUR Mn Fnl Pyrl	18 <span style="color: blue;">CRE Main Pyrl</span> <span style="color: blue;">OOH Aug Pyrl</span> <span style="color: blue;">CRE Wkly Pyrl</span> <span style="color: blue;">CRE AW Pyrl</span> <span style="color: blue;">CSE/BUR Aug Pyrl</span>	19
20 R003D CSE/BUR Aug Prov Rstr R003E CRE Wkly Prov Rstr	21 R002D CRE Wkly Fnl Pyrl R003A CRE Mn Prov Rstr R003C OOH Aug Prov Rstr R003F CRE AW Prov Rstr R195 Admin Review	22 R002E CRE AW Fnl Pyrl	23	24	25 <span style="color: blue;">CRE Wkly Pyrl</span>	26 R002A OOH Aug Fnl Pyrl R002B CRE Mn Fnl Pyrl R002F CSE/BUR Aug Fnl Pyrl
27 R003E CRE Wkly Prov Rstr	28 R002D CRE Wkly Fnl Pyrl	29	30	31		



# Trails Fiscal Calendar September 2023

Color Legend: Blue = Payroll, Black = Report, Red = Holiday, Green = Auxiliary Process

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 CRE Wkly Pyrl CRE AW Pyrl ILA/PNA Auth Date	2 R012 Mnthly Fnd Cty
3 R003E CRE Wkly Prov Rstr R012A YTD by Fnd Cty R014 Mnthly by Serv Cty	4 Labor Day R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr R012C YTD by Fnd State Sum R014C YTD by Serv State Sum	5 R002E CRE AW Fnl Pyrl R012B Mnthly by Fnd State Sum R014A YTD by Serv by Cty R014B Mnthly by Serv State Sum	6	7	8 CRE Wkly Pyrl	9
10 R003E CRE Wkly Prov Rstr	11 OOH Main Pyrl CSE/BUR Main Pyrl R002D CRE Wkly Fnl Pyrl	12 R003 OOH Mn Prov Rstr R003B CSE/BUR Mn Prov Rstr	13	14 R023 CPA FPE	15 CRE Wkly Pyrl CRE AW Pyrl R019 Mnthly Cty Serv Dtl R019A YTD Cty Serv Dtl Sum	16
17 R003E CRE Wkly Prov Rstr	18 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	19 R002 OOH Mn Fnl Pyrl R002C CSE/BUR Mn Fnl Pyrl R002E CRE AW Fnl Pyrl	20 CRE Fxd Rte Alloc proc	21 R195 Admin Review	22 CRE Main Pyrl OOH Aug Pyrl CRE Wkly Pyrl CSE/BUR Aug Pyrl	23
24 R003D CSE/BUR Aug Prov Rstr R003E CRE Wkly Prov Rstr	25 R002D CRE Wkly Fnl Pyrl R003A CRE Mn Prov Rstr R003C OOH Aug Prov Rstr	26	27	28	29 CRE Wkly Pyrl CRE AW Pyrl	30 R002A OOH Aug Fnl Pyrl R002B CRE Mn Fnl Pyrl R002F CSE/BUR Aug Fnl Pyrl

# Trails Fiscal Calendar October 2023

Color Legend: Blue = Payroll, Black = Report, Red = Holiday, Green = Auxiliary Process

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 ILA/PNA Auth Date CRE/CSE/BUR Never Pay proc R003E CRE Wkly Prov Rstr	2 <b>Frances Xavier Cabrini Day</b> R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr R012 Mnthly Fnd Cty	3 R002E CRE AW Fnl Pyrl R012A YTD by Fnd Cty R014 Mnthly by Serv Cty	4 R012C YTD by Fnd State Sum R014C YTD by Serv State Sum	5 R012B Mnthly by Fnd State Sum R014A YTD by Serv by Cty R014B Mnthly by Serv State Sum	6 CRE Wkly Pyrl	7
8 R003E CRE Wkly Prov Rstr	9 R002D CRE Wkly Fnl Pyrl	10 OOH Main Pyrl CSE/BUR Main Pyrl R079 Quarterly CPS Sum	11	12 R003 OOH Mn Prov Rstr R003B CSE/BUR Mn Prov Rstr	13 CRE Wkly Pyrl CRE AW Pyrl	14 R023 CPA FPE
15 R003E CRE Wkly Prov Rstr R019 Mnthly Cty Serv Dtl R019A YTD Cty Serv Dtl Sum	16 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	17 R002E CRE AW Fnl Pyrl	18 CRE Fxd Rte Alloc proc R002 OOH Mn Fnl Pyrl R002C CSE/BUR Mn Fnl Pyrl	19	20 CRE Main Pyrl OOH Aug Pyrl CRE Wkly Pyrl CSE/BUR Aug Pyrl	21 R195 Admin Review
22 R003D CSE/BUR Aug Prov Rstr R003E CRE Wkly Prov Rstr	23 R002D CRE Wkly Fnl Pyrl R003A CRE Mn Prov Rstr R003C OOH Aug Prov Rstr	24	25	26	27 CRE Wkly Pyrl CRE AW Pyrl	28 R002A OOH Aug Fnl Pyrl R002B CRE Mn Fnl Pyrl R002F CSE/BUR Aug Fnl Pyrl
29 R003E CRE Wkly Prov Rstr	30 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	31 R002E CRE AW Fnl Pyrl				

# Trails Fiscal Calendar November 2023

Color Legend: Blue = Payroll, Black = Report, Red = Holiday, Green = Auxiliary Process

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 ILA/PNA Auth Date	2 R012 Mnthly Fnd Cty	3 CRE Wkly Pyrl R012A YTD by Fnd Cty R014 Mnthly by Serv Cty	4 R012C YTD by Fnd State Sum R014C YTD by Serv State Sum
5 R003E CRE Wkly Prov Rstr R012B Mnthly by Fnd State Sum R014A YTD by Serv by Cty R014B Mnthly by Serv State Sum	6 R002D CRE Wkly Fnl Pyrl	7	8 OOH Main Pyrl CSE/BUR Main Pyrl	9	10 Veterans Day (Observed) CRE Wkly Pyrl CRE AW Pyrl	11
12 R003 OOH Mn Prov Rstr R003B CSE/BUR Mn Prov Rstr R003E CRE Wkly Prov Rstr	13 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	14 R002E CRE AW Fnl Pyrl R023 CPA FPE	15 CRE Fxd Rte Alloc proc R019 Mnthly Cty Serv Dtl R019A YTD Cty Serv Dtl Sum	16 R002 OOH Mn Fnl Pyrl R002C CSE/BUR Mn Fnl Pyrl	17 CRE Main Pyrl OOH Aug Pyrl CRE Wkly Pyrl CSE/BUR Aug Pyrl	18
19 R003D CSE/BUR Aug Prov Rstr R003E CRE Wkly Prov Rstr	20 R002D CRE Wkly Fnl Pyrl R003A CRE Mn Prov Rstr R003C OOH Aug Prov Rstr	21 R195 Admin Review	22	23 Thanksgiving Day	24 CRE Wkly Pyrl CRE AW Pyrl	25 R002A OOH Aug Fnl Pyrl R002B CRE Mn Fnl Pyrl R002F CSE/BUR Aug Fnl Pyrl
26 R003E CRE Wkly Prov Rstr	27 R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	28 R002E CRE AW Fnl Pyrl	29	30		

# Trails Fiscal Calendar December 2023

Color Legend: Blue = Payroll, Black = Report, Red = Holiday, Green = Auxiliary Process

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 CRE Wkly Pyrl ILA/PNA Auth Date	2 R012 Mnthly Fnd Cty
3 R003E CRE Wkly Prov Rstr R012A YTD by Fnd Cty R014 Mnthly by Serv Cty	4 R002D CRE Wkly Fnl Pyrl R012C YTD by Fnd State Sum R014C YTD by Serv State Sum	5 R012B Mnthly by Fnd State Sum R014A YTD by Serv by Cty R014B Mnthly by Serv State Sum	6	7	8 CRE Wkly Pyrl CRE AW Pyrl	9
10 R003E CRE Wkly Prov Rstr	11 OOH Main Pyrl CSE/BUR Main Pyrl R002D CRE Wkly Fnl Pyrl R003F CRE AW Prov Rstr	12 R002E CRE AW Fnl Pyrl R003 OOH Mn Prov Rstr R003B CSE/BUR Mn Prov Rstr	13	14 R023 CPA FPE	15 CRE Wkly Pyrl R019 Mnthly Cty Serv Dtl R019A YTD Cty Serv Dtl Sum	16
17 R003E CRE Wkly Prov Rstr	18 R002D CRE Wkly Fnl Pyrl	19 R002 OOH Mn Fnl Pyrl R002C CSE/BUR Mn Fnl Pyrl	20 CRE Fxd Rte Alloc proc	21 R195 Admin Review	22 CRE Main Pyrl OOH Aug Pyrl CRE Wkly Pyrl CRE AW Pyrl CSE/BUR Aug Pyrl	23
24 R003D CSE/BUR Aug Prov Rstr R003E CRE Wkly Prov Rstr	25 Christmas Day R002D CRE Wkly Fnl Pyrl R003A CRE Mn Prov Rstr R003C OOH Aug Prov Rstr R003F CRE AW Prov Rstr	26 R002E CRE AW Fnl Pyrl	27	28	29 CRE Wkly Pyrl	30 R002A OOH Aug Fnl Pyrl R002B CRE Mn Fnl Pyrl R002F CSE/BUR Aug Fnl Pyrl
31 R003E CRE Wkly Prov Rstr						