

**FY 04 4th Quarter  
PLANNING CALENDAR  
FOR DISBURSING, COLLECTIONS AND DEPOSITS**

<b>July 2004</b>			
	Disb	Cash Collection Certification	Deposits
BEG	02	01	02
END	28	23	26

FMS IPAC transactions must be entered by COB 23 Jul 04  
Corps-to-Corps IPAC disbursements will end 26 Jul 04  
Certification of FMS IPAC disbursements will end 27 Jul 04  
Corps-to-Corps IPAC collections will end 29 Jul 04

<b>August 2004</b>			
	Disb	Cash Collection Certification	Deposits
BEG	03	02	03
END	27	24	25

FMS IPAC transactions must be entered by COB 24 Aug 04  
Corps-to-Corps IPAC disbursements will end 26 Aug 04  
Certification of FMS IPAC disbursements will end 25 Aug 04  
Corps-to-Corps IPAC collections will end 30 Aug 04

**September 2004**

**Please refer to the FY04 Year-End letter, scheduled for August release for September dates.**

**Note:**

SF1080 billings will be generated on the 1<sup>st</sup> business day of month.

All Disbursing and TFO/TBO certification will begin on the 2<sup>nd</sup> business day of the month.

This is a **planning** calendar for the USACE Finance Center (UFC) and supported activities. Please contact Mrs. Anne M. Schmitt-Shoemaker, Disbursing Division (901) 874-8648 if checks or collections need to be made after the above dates for emergency situations.