

| Month | Last Day for entries | Allocation processing | Statements available to print | Anticipated Date for Financial Statements in Sharepoint |
|--------|----------------------|-----------------------|-------------------------------|---|
| Jul-16 | 8/2/2016 | 8/3/2016 | 8/4/2016 | 8/9/2016 |
| Aug-16 | 9/2/2016 | 9/5/2016 | 9/6/2016 | 9/9/2016 |
| Sep-16 | 10/4/2016 | 10/5/2016 | 10/6/2016 | 10/11/2016 |
| Oct-16 | 11/2/2016 | 11/3/2016 | 11/4/2016 | 11/9/2016 |
| Nov-16 | 12/2/2016 | 12/5/2016 | 12/6/2016 | 12/9/2016 |
| Dec-16 | 1/5/2017 | 1/6/2017 | 1/9/2017 | 1/12/2017 |
| Jan-17 | 2/2/2017 | 2/3/2017 | 2/6/2017 | 2/9/2017 |
| Feb-17 | 3/2/2017 | 3/3/2017 | 3/6/2017 | 3/9/2017 |
| Mar-17 | 4/3/2017 | 4/4/2017 | 4/5/2017 | 4/10/2017 |
| Apr-17 | 5/1/2017 | 5/2/2017 | 5/3/2017 | 5/8/2017 |
| May-17 | 6/1/2017 | 6/2/2017 | 6/5/2017 | 6/8/2017 |