

Submission Deadlines
Departmental Internal Control Plan

Monday, February 28, 2005 Cash Receipts

Monday, February 28, 2005 Revenue/Receivables

Thursday, March 31, 2005 Expenditures/Accounts Payable

Friday, April 29, 2005 Inventory and Fixed Assets Cycles

Tuesday, May 31, 2005 Financial Reporting

Thursday, June 30, 2005 Federal Program Compliance