



FLX Financial Manager Summary / Detail Reports Availability Dates

<input type="checkbox"/> <u>Coverage Month</u>	<u>Reports Ready For Agencies</u>
<input type="checkbox"/> January 2012	January 11, 2012
<input type="checkbox"/> February 2012	February 13, 2012
<input type="checkbox"/> March 2012	March 13, 2012
<input type="checkbox"/> April 2012	April 11, 2012
<input type="checkbox"/> May 2012	May 11, 2012
<input type="checkbox"/> June 2012	June 12, 2012
<input type="checkbox"/> July 2012	July 11, 2012
<input type="checkbox"/> August 2012	August 13, 2012
<input type="checkbox"/> September 2012	September 11, 2012
<input type="checkbox"/> October 2012	October 11, 2012
<input type="checkbox"/> November 2012	November 13, 2012
<input type="checkbox"/> December 2012	December 11, 2012



FLX DOAS Financial Reconciliation Report Availability Dates:

<input type="checkbox"/> <u>Coverage Month</u>	<u>Reports Ready For Agencies</u>
<input type="checkbox"/> January 2012	January 16, 2012
<input type="checkbox"/> February 2012	February 17, 2012
<input type="checkbox"/> March 2012	March 19, 2012
<input type="checkbox"/> April 2012	April 16, 2012
<input type="checkbox"/> May 2012	May 16, 2012
<input type="checkbox"/> June 2012	June 18, 2012
<input type="checkbox"/> July 2012	July 16, 2012
<input type="checkbox"/> August 2012	August 17, 2012
<input type="checkbox"/> September 2012	September 17, 2012
<input type="checkbox"/> October 2012	October 15, 2012
<input type="checkbox"/> November 2012	November 19, 2012
<input type="checkbox"/> December 2012	December 17, 2012



FLX Rec Monthly Payroll Recon Upload Report Due Dates:

<input type="checkbox"/> <u>Payroll Month</u>	<u>Upload Due Dates:</u> (Manual Agencies is applicable; see next page)
<input type="checkbox"/> January 2012	January 6, 2012
<input type="checkbox"/> February 2012	February 7, 2012
<input type="checkbox"/> March 2012	March 9, 2012
<input type="checkbox"/> April 2012	April 6, 2012
<input type="checkbox"/> May 2012	May 6, 2012
<input type="checkbox"/> June 2012	June 8, 2012
<input type="checkbox"/> July 2012	July 6, 2012
<input type="checkbox"/> August 2012	August 7, 2012
<input type="checkbox"/> September 2012	September 7, 2012
<input type="checkbox"/> October 2012	October 5, 2012
<input type="checkbox"/> November 2012	November 9, 2012
<input type="checkbox"/> December 2012	December 7, 2012

FLX Rec Monthly Payroll Recon Upload for Manual Agencies

- Mitchell and McCormick payroll agencies**
- Excluded agencies: PeopleSoft ,SMI payroll agencies, Clayton BOE and DeKalb BOE**

Questions

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