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DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS  
MICHIGAN LIQUOR CONTROL COMMISSION  
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## Bulletin #2012 -15

**DATE:** October 9, 2012

**TO:** Executive Staff  
Vendors of Spirits  
Vendor Representatives  
Authorized Distribution Agents  
MLCC Financial Management Division Staff

**FROM:** Michigan Liquor Control Commission (Commission)

**SUBJECT:** Schedule of Accounting Periods

Attached is the schedule of the Commission's accounting periods for the fiscal years 2012 through 2014. The schedule, dated July 25, 2012, designates accounting week numbers, corresponding week ending dates, number of week days per month, total week days per fiscal year, and accounting month periods. This information will be used by the Commission for sales and inventory accounting purposes.

Week 1 of the 2012 fiscal year has a week ending date of 10-08-11 and includes 5 week days. Week 52 of the 2012 fiscal year has a week ending date of 09-30-12 and includes 5 week days.

Week 1 of the 2013 fiscal year has a week ending date of 10-06-12 and includes 5 week days. Week 52 of the 2013 fiscal year has a week ending date of 09-30-13 and includes 6 week days.

Week 1 of the 2014 fiscal year has a week ending date of 10-05-13 and includes 4 week days. Week 52 of the 2014 fiscal year has a week ending date of 09-30-14 and includes 7 week days.

Please distribute this schedule to the appropriate personnel in your organization. If you have any questions regarding this schedule, please contact Pam Hamilton in the Financial Management Division at 517-322-1379.

Attachment: Accounting Weeks

## Liquor Control Commission

### Accounting Weeks

Schedule of **Accounting Week Numbers** with corresponding **Week Ending Dates** for sales and inventory purposes.

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<i>FISCAL YEAR</i>		<i>FISCAL YEAR</i>		<i>FISCAL YEAR</i>	
<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
<b>OCTOBER</b>	<b>APRIL</b>	<b>OCTOBER</b>	<b>APRIL</b>	<b>OCTOBER</b>	<b>APRIL</b>
1 – 10/08(5 days)	27 – 4/07	1 – 10/06(5 days)	27 – 4/06	1 – 10/05(4 days)	27 – 4/05
2 – 10/15	28 – 4/14	2 – 10/13	28 – 4/13	2 – 10/12	28 – 4/12
3 – 10/22	29 – 4/21	3 – 10/20	29 – 4/20	3 – 10/19	29 – 4/19
4 – 10/29	30 – 4/28	4 – 10/27	30 – 4/27	4 – 10/26	30 – 4/26
				5 – 11/02	31 – 5/03
<i>Week days</i> <b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>24</b>	<b>25</b>
<b>NOVEMBER</b>	<b>MAY</b>	<b>NOVEMBER</b>	<b>MAY</b>	<b>NOVEMBER</b>	<b>MAY</b>
5 – 11/05	31 – 5/05	5 – 11/03	31 – 5/04	6 – 11/09	32 – 5/10
6 – 11/12	32 – 5/12	6 – 11/10	32 – 5/11	7 – 11/16	33 – 5/17
7 – 11/19	33 – 5/19	7 – 11/17	33 – 5/18	8 – 11/23	34 – 5/24
8 – 11/26	34 – 5/26	8 – 11/24	34 – 5/25	9 – 11/30	35 – 5/31
	35 – 6/02	9 – 12/01	35 – 6/01		
<i>Week days</i> <b>20</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>20</b>	<b>20</b>
<b>DECEMBER</b>	<b>JUNE</b>	<b>DECEMBER</b>	<b>JUNE</b>	<b>DECEMBER</b>	<b>JUNE</b>
9 – 12/03	36 – 6/09	10 – 12/08	36 – 6/08	10 – 12/07	36 – 6/07
10 – 12/10	37 – 6/16	11 – 12/15	37 – 6/15	11 – 12/14	37 – 6/14
11 – 12/17	38 – 6/23	12 – 12/22	38 – 6/22	12 – 12/21	38 – 6/21
12 – 12/24	39 – 6/30	13 – 12/29	39 – 6/29	13 – 12/28	39 – 6/28
13 – 12/31					
<i>Week days</i> <b>25</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<u><b>2012</b></u>		<u><b>2013</b></u>		<u><b>2014</b></u>	
<b>JANUARY</b>	<b>JULY</b>	<b>JANUARY</b>	<b>JULY</b>	<b>JANUARY</b>	<b>JULY</b>
14 – 1/07	40 – 7/07	14 – 1/05	40 – 7/06	14 – 1/04	40 – 7/05
15 – 1/14	41 – 7/14	15 – 1/12	41 – 7/13	15 – 1/11	41 – 7/12
16 – 1/21	42 – 7/21	16 – 1/19	42 – 7/20	16 – 1/18	42 – 7/19
17 – 1/28	43 – 7/28	17 – 1/26	43 – 7/27	17 – 1/25	43 – 7/26
		18 – 2/02		18 – 2/01	44 – 8/02
<i>Week days</i> <b>20</b>	<b>20</b>	<b>25</b>	<b>20</b>	<b>25</b>	<b>25</b>
<b>FEBRUARY</b>	<b>AUGUST</b>	<b>FEBRUARY</b>	<b>AUGUST</b>	<b>FEBRUARY</b>	<b>AUGUST</b>
18 – 2/04	44 – 8/04	19 – 2/09	44 – 8/03	19 – 2/08	45 – 8/09
19 – 2/11	45 – 8/11	20 – 2/16	45 – 8/10	20 – 2/15	46 – 8/16
20 – 2/18	46 – 8/18	21 – 2/23	46 – 8/17	21 – 2/22	47 – 8/23
21 – 2/25	47 – 8/25	22 – 3/02	47 – 8/24	22 – 3/01	48 – 8/30
	48 – 9/01		48 – 8/31		
<i>Week days</i> <b>20</b>	<b>25</b>	<b>20</b>	<b>25</b>	<b>20</b>	<b>20</b>
<b>MARCH</b>	<b>SEPTEMBER</b>	<b>MARCH</b>	<b>SEPTEMBER</b>	<b>MARCH</b>	<b>SEPTEMBER</b>
22 – 3/03	49 – 9/08	23 – 3/09	49 – 9/07	23 – 3/08	49 – 9/06
23 – 3/10	50 – 9/15	24 – 3/16	50 – 9/14	24 – 3/15	50 – 9/13
24 – 3/17	51 – 9/22	25 – 3/23	51 – 9/21	25 – 3/22	51 – 9/20
25 – 3/24	52 – 9/30(5 days)	26 – 3/30	52 – 9/30(6 days)	26 – 3/29	52 – 9/30(7 days)
26 – 3/31					
<i>Week days</i> <b>25</b>	<b>20</b>	<b>20</b>	<b>21</b>	<b>20</b>	<b>22</b>

**IMPORTANT NOTE:** Last date under each month is MLCC sales accounting month closing date.  
September 30 is State accounting fiscal year closing date.

July 25, 2012