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STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
MICHIGAN LIQUOR CONTROL COMMISSION
ANDREW J. DELONEY
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DIRECTOR

Bulletin # 3170-17

DATE: September 30, 2011

TO: Executive Staff
Vendors
Vendor Representatives
Authorized Distribution Agents
MLCC Finance Division Staff

FROM: Michigan Liquor Control Commission

SUBJECT: Schedule of Accounting Periods

Attached is the schedule of the MLCC accounting periods for the fiscal years 2011 through 2013. The schedule, dated September 30, 2011, 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 MLCC for sales and inventory accounting purposes.

Week 1 of the 2011 fiscal year has a week ending date of 10-09-10 and includes 6 week days. Week 52 of the 2011 fiscal year has a week ending date of 09-30-11 and includes 5 week days.

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.

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.

<i>FISCAL YEAR</i>		<i>FISCAL YEAR</i>		<i>FISCAL YEAR</i>	
<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
OCTOBER	APRIL	OCTOBER	APRIL	OCTOBER	APRIL
1 – 10/09(6 days)	27 – 4/09	1 – 10/08(5 days)	27 – 4/07	1 – 10/06(5 days)	27 – 4/06
2 – 10/16	28 – 4/16	2 – 10/15	28 – 4/14	2 – 10/13	28 – 4/13
3 – 10/23	29 – 4/23	3 – 10/22	29 – 4/21	3 – 10/20	29 – 4/20
4 – 10/30	30 – 4/30	4 – 10/29	30 – 4/28	4 – 10/27	30 – 4/27
<i>Week days</i> 21	20	20	20	20	20
NOVEMBER	MAY	NOVEMBER	MAY	NOVEMBER	MAY
5 – 11/06	31 – 5/07	5 – 11/05	31 – 5/05	5 – 11/03	31 – 5/04
6 – 11/13	32 – 5/14	6 – 11/12	32 – 5/12	6 – 11/10	32 – 5/11
7 – 11/20	33 – 5/21	7 – 11/19	33 – 5/19	7 – 11/17	33 – 5/18
8 – 11/27	34 – 5/28	8 – 11/26	34 – 5/26	8 – 11/24	34 – 5/25
			35 – 6/02	9 – 12/01	35 – 6/01
<i>Week days</i> 20	20	20	25	25	25
DECEMBER	JUNE	DECEMBER	JUNE	DECEMBER	JUNE
9 – 12/04	35 – 6/04	9 – 12/03	36 – 6/09	10 – 12/08	36 – 6/08
10 – 12/11	36 – 6/11	10 – 12/10	37 – 6/16	11 – 12/15	37 – 6/15
11 – 12/18	37 – 6/18	11 – 12/17	38 – 6/23	12 – 12/22	38 – 6/22
12 – 12/25	38 – 6/25	12 – 12/24	39 – 6/30	13 – 12/29	39 – 6/29
13 – 1/01	39 – 7/02	13 – 12/31			
<i>Week days</i> 25	25	25	20	20	20
<u>2011</u>		<u>2012</u>		<u>2013</u>	
JANUARY	JULY	JANUARY	JULY	JANUARY	JULY
14 – 1/08	40 – 7/09	14 – 1/07	40 – 7/07	14 – 1/05	40 – 7/06
15 – 1/15	41 – 7/16	15 – 1/14	41 – 7/14	15 – 1/12	41 – 7/13
16 – 1/22	42 – 7/23	16 – 1/21	42 – 7/21	16 – 1/19	42 – 7/20
17 – 1/29	43 – 7/30	17 – 1/28	43 – 7/28	17 – 1/26	43 – 7/27
				18 – 2/02	
<i>Week days</i> 20	20	20	20	25	20
FEBRUARY	AUGUST	FEBRUARY	AUGUST	FEBRUARY	AUGUST
18 – 2/05	44 – 8/06	18 – 2/04	44 – 8/04	19 – 2/09	44 – 8/03
19 – 2/12	45 – 8/13	19 – 2/11	45 – 8/11	20 – 2/16	45 – 8/10
20 – 2/19	46 – 8/20	20 – 2/18	46 – 8/18	21 – 2/23	46 – 8/17
21 – 2/26	47 – 8/27	21 – 2/25	47 – 8/25	22 – 3/02	47 – 8/24
			48 – 9/01		48 – 8/31
<i>Week days</i> 20	20	20	25	20	25
MARCH	SEPTEMBER	MARCH	SEPTEMBER	MARCH	SEPTEMBER
22 – 3/05	48 – 9/03	22 – 3/03	49 – 9/08	23 – 3/09	49 – 9/07
23 – 3/12	49 – 9/10	23 – 3/10	50 – 9/15	24 – 3/16	50 – 9/14
24 – 3/19	50 – 9/17	24 – 3/17	51 – 9/22	25 – 3/23	51 – 9/21
25 – 3/26	51 – 9/24	25 – 3/24	52 – 9/30(5 days)	26 – 3/30	52 – 9/30(6 days)
26 – 4/02	52 – 9/30(5 days)	26 – 3/31			
<i>Week days</i> 25	25	25	20	20	21
<i>Year days</i>	261		260		261

IMPORTANT NOTE: Last date under each month is MLCC sales accounting month closing date.

September 30 is State accounting fiscal year closing date.

September 30, 2011