



RICK SNYDER
GOVERNOR

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

MIKE ZIMMER
ACTING DIRECTOR

Bulletin No. 2014-05

Schedule of Accounting Periods

This bulletin shows the schedule of the Commission's accounting periods for the fiscal years 2014 through 2016. The schedule, dated July 29, 2014, designates accounting week numbers, corresponding week ending dates, number of weekdays per month, total weekdays 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 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.

Week 1 of the 2015 fiscal year has a week ending date of 10-04-14 and includes 3 week days.
Week 52 of the 2015 fiscal year has a week ending date of 09-30-15 and includes 8 week days.

Week 1 of the 2016 fiscal year has a week ending date of 10-10-15 and includes 7 week days.
Week 52 of the 2016 fiscal year has a week ending date of 09-30-16 and includes 5 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 517-284-6304.

September 9, 2014

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>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
OCTOBER	APRIL	OCTOBER	APRIL	OCTOBER	APRIL
01 – 10/05(4 days)	27 – 04/05	01 – 10/04(3 days)	27 – 04/04	01 – 10/10(7 days)	27 – 04/09
02 – 10/12	28 – 04/12	02 – 10/11	28 – 04/11	02 – 10/17	28 – 04/16
03 – 10/19	29 – 04/19	03 – 10/18	29 – 04/18	03 – 10/24	29 – 04/23
04 – 10/26	30 – 04/26	04 – 10/25	30 – 04/25	04 – 10/31	30 – 04/30
05 – 11/02	31 – 05/03	05 – 11/01	31 – 05/02		
<u>Week days</u> 24	25	23	25	22	20
NOVEMBER	MAY	NOVEMBER	MAY	NOVEMBER	MAY
06 – 11/09	32 – 05/10	06 – 11/08	32 – 05/09	05 – 11/07	31 – 05/07
07 – 11/16	33 – 05/17	07 – 11/15	33 – 05/16	06 – 11/14	32 – 05/14
08 – 11/23	34 – 05/24	08 – 11/22	34 – 05/23	07 – 11/21	33 – 05/21
09 – 11/30	35 – 05/31	09 – 11/29	35 – 05/30	08 – 11/28	34 – 05/28
<u>Week days</u> 20	20	20	20	20	20
DECEMBER	JUNE	DECEMBER	JUNE	DECEMBER	JUNE
10 – 12/07	36 – 06/07	10 – 12/06	36 – 06/06	09 – 12/05	35 – 06/04
11 – 12/14	37 – 06/14	11 – 12/13	37 – 06/13	10 – 12/12	36 – 06/11
12 – 12/21	38 – 06/21	12 – 12/20	38 – 06/20	11 – 12/19	37 – 06/18
13 – 12/28	39 – 06/28	13 – 12/27	39 – 06/27	12 – 12/26	38 – 06/25
		14 – 01/03		13 – 01/02	39 – 07/02
<u>Week days</u> 20	20	25	20	25	25
<u>2014</u>		<u>2015</u>		<u>2016</u>	
JANUARY	JULY	JANUARY	JULY	JANUARY	JULY
14 – 01/04	40 – 07/05	15 – 01/10	40 – 07/04	14 – 01/09	40 – 07/09
15 – 01/11	41 – 07/12	16 – 01/17	41 – 07/11	15 – 01/16	41 – 07/16
16 – 01/18	42 – 07/19	17 – 01/24	42 – 07/18	16 – 01/23	42 – 07/23
17 – 01/25	43 – 07/26	18 – 01/31	43 – 07/25	17 – 01/30	43 – 07/30
18 – 02/01	44 – 08/02		44 – 08/01		
<u>Week days</u> 25	25	20	25	20	20
FEBRUARY	AUGUST	FEBRUARY	AUGUST	FEBRUARY	AUGUST
19 – 02/08	45 – 08/09	19 – 02/07	45 – 08/08	18 – 02/06	44 – 08/06
20 – 02/15	46 – 08/16	20 – 02/14	46 – 08/15	19 – 02/13	45 – 08/13
21 – 02/22	47 – 08/23	21 – 02/21	47 – 08/22	20 – 02/20	46 – 08/20
22 – 03/01	48 – 08/30	22 – 02/28	48 – 08/29	21 – 02/27	47 – 08/27
					48 – 09/03
<u>Week days</u> 20	20	20	20	20	25
MARCH	SEPTEMBER	MARCH	SEPTEMBER	MARCH	SEPTEMBER
23 – 03/08	49 – 09/06	23 – 03/07	49 – 09/05	22 – 03/05	49 – 09/10
24 – 03/15	50 – 09/13	24 – 03/14	50 – 09/12	23 – 03/12	50 – 09/17
25 – 03/22	51 – 09/20	25 – 03/21	51 – 09/19	24 – 03/19	51 – 09/24
26 – 03/29	52 – 09/30(7 days)	26 – 03/28	52 – 09/30(8 days)	25 – 03/26	52 – 09/30(5 days)
				26 – 04/02	
<u>Week days</u> 20	22	20	23	25	20
<u>Year days</u>	261	261	261	261	262

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