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## Bulletin No. 2017-03

### **Amended Schedule of Accounting Periods**

This bulletin amends Bulletin No. 2016-05, which shows the schedule of the Commission's accounting periods for the fiscal years 2016 through 2018. The schedule, dated July 7, 2017, designates accounting week numbers, corresponding week ending dates, number of weekdays per month, total weekdays per fiscal year, and accounting month periods.

Bulletin No. 2017-03 amends Bulletin No. 2016-05 by moving accounting week number 40, week ended July 8, 2017, from July 2017 to June 2017.

All other provisions of Bulletin 2016-05 remain in effect.

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 517-284-6276.

July 7, 2017

**Liquor Control Commission**

**Accounting Weeks**

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

<b><u>FISCAL YEAR</u></b>		<b><u>FISCAL YEAR</u></b>		<b><u>FISCAL YEAR</u></b>	
<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>
<b>OCTOBER</b>	<b>APRIL</b>	<b>OCTOBER</b>	<b>APRIL</b>	<b>OCTOBER</b>	<b>APRIL</b>
01 – 10/10(7 days)	27 – 04/09	01 – 10/08(5 days)	27 – 04/08	01 – 10/07(5 days)	27 – 04/07
02 – 10/17	28 – 04/16	02 – 10/15	28 – 04/15	02 – 10/14	28 – 04/14
03 – 10/24	29 – 04/23	03 – 10/22	29 – 04/22	03 – 10/21	29 – 04/21
04 – 10/31	30 – 04/30	04 – 10/29	30 – 04/29	04 – 10/28	30 – 04/28
<b><u>Week days</u> 22</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>NOVEMBER</b>	<b>MAY</b>	<b>NOVEMBER</b>	<b>MAY</b>	<b>NOVEMBER</b>	<b>MAY</b>
05 – 11/07	31 – 05/07	05 – 11/05	31 – 05/06	05 – 11/04	31 – 05/05
06 – 11/14	32 – 05/14	06 – 11/12	32 – 05/13	06 – 11/11	32 – 05/12
07 – 11/21	33 – 05/21	07 – 11/19	33 – 05/20	07 – 11/18	33 – 05/19
08 – 11/28	34 – 05/28	08 – 11/26	34 – 05/27	08 – 11/25	34 – 05/26
				09 – 12/02	35 – 06/02
<b><u>Week days</u> 20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>25</b>	<b>25</b>
<b>DECEMBER</b>	<b>JUNE</b>	<b>DECEMBER</b>	<b>JUNE</b>	<b>DECEMBER</b>	<b>JUNE</b>
09 – 12/05	35 – 06/04	09 – 12/03	35 – 06/03	10 – 12/09	36 – 06/09
10 – 12/12	36 – 06/11	10 – 12/10	36 – 06/10	11 – 12/16	37 – 06/16
11 – 12/19	37 – 06/18	11 – 12/17	37 – 06/17	12 – 12/23	38 – 06/23
12 – 12/26	38 – 06/25	12 – 12/24	38 – 06/24	13 – 12/30	39 – 06/30
13 – 01/02	39 – 07/02	13 – 12/31	39 – 07/01		
			40 – 07/08		
<b><u>Week days</u> 25</b>	<b>25</b>	<b>25</b>	<b>30</b>	<b>20</b>	<b>20</b>
<b><u>2016</u></b>		<b><u>2017</u></b>		<b><u>2018</u></b>	
<b>JANUARY</b>	<b>JULY</b>	<b>JANUARY</b>	<b>JULY</b>	<b>JANUARY</b>	<b>JULY</b>
14 – 01/09	40 – 07/09	14 – 01/07	41 – 07/15	14 – 01/06	40 – 07/07
15 – 01/16	41 – 07/16	15 – 01/14	42 – 07/22	15 – 01/13	41 – 07/14
16 – 01/23	42 – 07/23	16 – 01/21	43 – 07/29	16 – 01/20	42 – 07/21
17 – 01/30	43 – 07/30	17 – 01/28		17 – 01/27	43 – 07/28
<b><u>Week days</u> 20</b>	<b>20</b>	<b>20</b>	<b>15</b>	<b>20</b>	<b>20</b>
<b>FEBRUARY</b>	<b>AUGUST</b>	<b>FEBRUARY</b>	<b>AUGUST</b>	<b>FEBRUARY</b>	<b>AUGUST</b>
18 – 02/06	44 – 08/06	18 – 02/04	44 – 08/05	18 – 02/03	44 – 08/04
19 – 02/13	45 – 08/13	19 – 02/11	45 – 08/12	19 – 02/10	45 – 08/11
20 – 02/20	46 – 08/20	20 – 02/18	46 – 08/19	20 – 02/17	46 – 08/18
21 – 02/27	47 – 08/27	21 – 02/25	47 – 08/26	21 – 02/24	47 – 08/25
	48 – 09/03		48 – 09/02		48 – 09/01
<b><u>Week days</u> 20</b>	<b>25</b>	<b>20</b>	<b>25</b>	<b>20</b>	<b>25</b>
<b>MARCH</b>	<b>SEPTEMBER</b>	<b>MARCH</b>	<b>SEPTEMBER</b>	<b>MARCH</b>	<b>SEPTEMBER</b>
22 – 03/05	49 – 09/10	22 – 03/04	49 – 09/09	22 – 03/03	49 – 09/08
23 – 03/12	50 – 09/17	23 – 03/11	50 – 09/16	23 – 03/10	50 – 09/15
24 – 03/19	51 – 09/24	24 – 03/18	51 – 09/23	24 – 03/17	51 – 09/22
25 – 03/26	52 – 09/30(5 days)	25 – 03/25	52 – 09/30(5 days)	25 – 03/24	52 – 09/30(5 days)
26 – 04/02		26 – 04/01		26 – 03/31	
<b><u>Week days</u> 25</b>	<b>20</b>	<b>25</b>	<b>20</b>	<b>25</b>	<b>20</b>
<b><u>Year days</u></b>	<b>262</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>

Last date under each month is MLCC sales accounting month closing date. September 30 is State accounting fiscal year closing date.  
July 7, 2017