



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

SHELLY EDGERTON
DIRECTOR

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.

<u>FISCAL YEAR</u>		<u>FISCAL YEAR</u>		<u>FISCAL YEAR</u>	
<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
OCTOBER	APRIL	OCTOBER	APRIL	OCTOBER	APRIL
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
<u>Week days</u> 22	20	20	20	20	20
NOVEMBER	MAY	NOVEMBER	MAY	NOVEMBER	MAY
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
<u>Week days</u> 20	20	20	20	25	25
DECEMBER	JUNE	DECEMBER	JUNE	DECEMBER	JUNE
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		
<u>Week days</u> 25	25	25	30	20	20
<u>2016</u>		<u>2017</u>		<u>2018</u>	
JANUARY	JULY	JANUARY	JULY	JANUARY	JULY
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
<u>Week days</u> 20	20	20	15	20	20
FEBRUARY	AUGUST	FEBRUARY	AUGUST	FEBRUARY	AUGUST
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
<u>Week days</u> 20	25	20	25	20	25
MARCH	SEPTEMBER	MARCH	SEPTEMBER	MARCH	SEPTEMBER
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	
<u>Week days</u> 25	20	25	20	25	20
<u>Year days</u>	262	260	260	260	260

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