GRETCHEN WHITMER

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS LANSING

ORLENE HAWKS DIRECTOR

Bulletin No. 2022-01

Schedule of Accounting Periods

This bulletin shows the schedule of the Commission's accounting periods for the fiscal years 2022 through 2024. The schedule, dated July 12, 2022, 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 2022 fiscal year has a week ending date of 10/09/21 and includes 6 weekdays. Week 52 of the 2022 fiscal year has a week ending date of 9/30/22 and includes 5 weekdays.

Week 1 of the 2023 fiscal year has a week ending date of 10/08/22 and includes 5 weekdays. Week 52 of the 2023 fiscal year has a week ending date of 9/30/23 and includes 5 weekdays.

Week 1 of the 2024 fiscal year has a week ending date of 10/07/23 and includes 5 weekdays. Week 52 of the 2024 fiscal year has a week ending date of 09/30/24 and includes 6 weekdays.

Please distribute this schedule to the appropriate personnel in your organization. If you have any questions regarding this schedule, please contact Brenda Whitford in the Financial Management Division at (517) 284-6364.

July 12, 2022

Liquor Control Commission Accounting Weeks

Schedule of Accounting Week Numbers with Corresponding Week Ending Dates for sales and inventory purposes

FISCAL YEAR		FISCAL YEAR		FISCAL YEAR	
2021	2022	2022	2023	<u> 2 0 2 3 </u>	2024
OCTOBER	APRIL	OCTOBER	APRIL	OCTOBER	APRIL
01 - 10/09 (6 days)	27 - 04/09	01 - 10/08 (5 days)		01 - 10/07 (5 days)	
02 - 10/16	28 - 04/16	02 - 10/15	28 - 04/15	02 - 10/14	28 - 04/13
03 - 10/23	29 - 04/23	03 - 10/22	29 - 04/22	03 - 10/21	29 - 04/20
04 - 10/30	30 - 04/30	04 - 10/29	30 - 04/29	04 - 10/28	30 - 04/27
21	20	20	20	20	20
NOVEMBER	MAY	NOVEMBER	MAY	NOVEMBER	MAY
05 - 11/06	31 - 05/07	05 - 11/05	31 - 05/06	05 - 11/04	31 - 05/04
06 - 11/13	32 - 05/14	06 - 11/12	32 - 05/13	06 - 11/11	32 - 05/11
07 - 11/20	33 - 05/21	07 - 11/19 08 - 11/26	33 - 05/20 34 - 05/27	07 - 11/18 08 - 11/25	33 - 05/18 34 - 05/25
08 - 11/27	34 - 05/28	08 - 11/20	34 - 03/27 35 - 06/03	08 - 11/23	34 - 03/23 35 - 06/01
20	20	25	25	25	25
		DECEMBER	JUNE	DECEMBER	JUNE
DECEMBER 09 - 12/04	JUNE 35 - 06/04	10 - 12/10	36 - 06/10	10 - 12/09	36 - 06/08
10 - 12/11	36 - 06/11	11 - 12/17	37 - 06/17	11 - 12/16	37 - 06/15
11 - 12/11	37 - 06/18	12 - 12/24	38 - 06/24	12 - 12/23	38 - 06/22
12 - 12/25	38 - 06/25	13 - 12/31	39 - 07/01	13 - 12/30	39 - 06/29
13 - 01/01	39 - 07/02				
25	25	20	20	20	20
<u>2022</u>		<u> 2 0 2 3</u>		<u> 2 0 2 4</u>	
JANUARY	JULY	JANUARY	JULY	JANUARY	JULY
14 - 01/08	40 - 07/09	14 - 01/07	40 - 07/08	14 - 01/06	40 - 07/06
15 - 01/15	41 - 07/16	15 - 01/14	41 - 07/15	15 - 01/13	41 - 07/13
16 - 01/22	42 - 07/23	16 - 01/21	42 - 07/22	16 - 01/20	42 - 07/20
17 - 01/29	43 - 07/30	17 - 01/28	43 - 07/29	17 - 01/27	43 - 07/27
				18 - 02/03	44 - 08/03
20	20	20	20	25	25
FEBRUARY	AUGUST	FEBRUARY	AUGUST	FEBRUARY	AUGUST
18 - 02/05	44 - 08/06	18 - 02/04	44 - 08/05	19 - 02/10	45 - 08/10
19 - 02/12	45 - 08/13	19 - 02/11	45 - 08/12	20 - 02/17	46 - 08/17
20 - 02/19	46 - 08/20	20 - 02/18	46 - 08/19	21 - 02/24	47 - 08/24
21 - 02/26	47 - 08/27	21 - 02/25	47 - 08/26 48 - 09/02	22 - 03/02	48 - 08/31
20	20	20	25	20	20
MARCH	SEPTEMBER	MARCH	SEPTEMBER	MARCH	SEPTEMBER
22 - 03/05	48 - 09/03	22 - 03/04	49 - 09/09	23 - 03/09	49 - 09/07
23 - 03/12	49 - 09/10	23 - 03/11	50 - 09/16	24 - 03/16	50 - 09/14
24 - 03/19	50 - 09/17	24 - 03/18	51 - 09/23	25 - 03/23	51 - 09/21
25 - 03/26	51 - 09/24	25 - 03/25	52 - 09/30 (5 days)	26 - 03/30	52 - 09/30 (6 days)
26 - 04/02	52 - 09/30 (5 days)	26 - 04/01			
Weekdays 25	25	25	20	20	21
Year days	261		260		261

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