

# FINANCIAL CALENDAR (REVISED)

FISCAL YEAR 2017-2018 ACCOUNTING PERIODS

## PERIOD 1

	S	M	T	W	T	F	S
APR							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29

Period End: Apr 29, 2017  
CUR 29 (30) YTD 29 (30)

## PERIOD 2

	S	M	T	W	T	F	S
MAY	30						
		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27

Period End: Jun 03, 2017  
CUR 35 (35) YTD 64 (65)

## PERIOD 3

	S	M	T	W	T	F	S
JUN							
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29	30	1

Period End: Jul 01, 2017  
CUR 28 (28) YTD 92 (93)

## PERIOD 4

	S	M	T	W	T	F	S
JUL							
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29

Period End: Jul 29, 2017  
CUR 28 (28) YTD 120 (121)

## PERIOD 5

	S	M	T	W	T	F	S
AUG	30	31					
			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26

Period End: Sep 02, 2017  
CUR 35 (35) YTD 155 (156)

## PERIOD 6

	S	M	T	W	T	F	S
SEP							
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30

Period End: Sep 30, 2017  
CUR 28 (28) YTD 183 (184)

## PERIOD 7

	S	M	T	W	T	F	S
OCT							
	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28

Period End: Oct 28, 2017  
CUR 28 (28) YTD 211 (212)

## PERIOD 8

	S	M	T	W	T	F	S
NOV							
	29	30	31				
				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18

Period End: Nov 25, 2017  
CUR 28 (35) YTD 239 (247)

## PERIOD 9

	S	M	T	W	T	F	S
DEC							
	26	27	28	29	30		
						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16

Period End: Dec 30, 2017  
CUR 34 (27) YTD 273 (274)

## PERIOD 10

	S	M	T	W	T	F	S
JAN							
	31						
		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20

Period End: Jan 27, 2018  
CUR 27 (27) YTD 300 (301)

## PERIOD 11

	S	M	T	W	T	F	S
FEB							
	28	29	30	31			
					1	2	3
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17

Period End: Mar 03, 2018  
CUR 35 (35) YTD 335 (336)

## PERIOD 12

	S	M	T	W	T	F	S
MAR							
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29	30	31

Period End: Mar 31, 2018  
CUR 28 (27) YTD 363 (363)

○ - BCLS Holiday Closure

◇ - Payroll Period End

□ - H.O. Holiday Closure

◐ - BCLS & H.O. Holiday Closure

CUR = Number of BCLS Business Days in current period (Previous Year's Business Days are in Brackets)

YTD = Number of BCLS Business Days Year-to-Date (Previous Year's Business Days are in Brackets)



**LIQUOR  
DISTRIBUTION  
BRANCH**