

**BEN Financials**  
**Automated PO Encumbrance Relief Process**  
**Schedule for Fiscal Year 2018**

<b>PO Activity # of Days</b>	<b>PO Remaining Encumbrance Amt</b>	<b>POs Created From</b>	<b>POs Created To</b>	<b>Scheduled Run Date</b>	<b>Accounting Period</b>
30	\$25.00	01-JUL-15	30-JUN-16	23-AUG-17	AUG-17
60	\$5.00	01-JUL-16	30-JUN-17	25-AUG-17	AUG-17
60	\$5.00	01-AUG-16	31-JUL-17	22-SEP-17	SEP-17
60	\$5.00	01-SEP-16	31-AUG-17	27-OCT-17	OCT-17
60	\$5.00	01-OCT-16	30-SEP-17	24-NOV-17	NOV-17
60	\$5.00	01-NOV-16	31-OCT-17	22-DEC-17	DEC-17
60	\$5.00	01-DEC-16	30-NOV-17	26-JAN-18	JAN-18
60	\$5.00	01-JAN-17	31-DEC-17	23-FEB-18	FEB-18
60	\$5.00	01-FEB-17	31-JAN-18	23-MAR-18	MAR-18
60	\$5.00	01-MAR-17	28-FEB-18	25-APR-18	APR-18
60	\$5.00	01-APR-17	31-MAR-18	25-MAY-18	MAY-18
60	\$5.00	01-MAY-17	30-APR-18	22-JUN-18	JUN-18