

**BEN Financials**  
**Automated PO Encumbrance Relief Process**  
**Schedule for Fiscal Year 2012**

<b>PO Activity # of Days</b>	<b>PO Remaining Encumbrance Amount</b>	<b>Scheduled Run Date</b>	<b>Includes POs Created Date FROM</b>	<b>Includes POs Created Date TO</b>	<b>Accounting Period</b>
30	\$25.00	25-AUG-11	01-JUL-09	30-JUN-10	AUG-11
60	\$5.00	26-AUG-11	01-JUL-10	30-JUN-11	AUG-11
60	\$5.00	23-SEP-11	01-AUG-10	31-JUL-11	SEP-11
60	\$5.00	28-OCT-11	01-SEP-10	31-AUG-11	OCT-11
60	\$5.00	25-NOV-11	01-OCT-10	30-SEP-11	NOV-11
60	\$5.00	23-DEC-11	01-NOV-10	31-OCT-11	DEC-11
60	\$5.00	27-JAN-12	01-DEC-10	30-NOV-11	JAN-12
60	\$5.00	24-FEB-12	01-JAN-11	31-DEC-11	FEB-12
60	\$5.00	23-MAR-12	01-FEB-11	31-JAN-12	MAR-12
60	\$5.00	27-APR-12	01-MAR-11	29-FEB-12	APR-12
60	\$5.00	25-MAY-12	01-APR-11	31-MAR-12	MAY-12
60	\$5.00	22-JUN-12	01-MAY-11	30-APR-12	JUN-12