

# ACCOUNTING/PAY PERIOD CALENDAR FISCAL YEAR 2004

| MO  | P/P | OCT |    |    |    |    |    |    | MO  | P/P | NOV |    |    |    |    |    |    | MO | P/P | DEC |    |    |    |    |    |    |    |     |     |    |    |    |    |    |    |    |    |
|-----|-----|-----|----|----|----|----|----|----|-----|-----|-----|----|----|----|----|----|----|----|-----|-----|----|----|----|----|----|----|----|-----|-----|----|----|----|----|----|----|----|----|
|     |     | S   | M  | T  | W  | T  | F  | S  |     |     | S   | M  | T  | W  | T  | F  | S  |    |     | S   | M  | T  | W  | T  | F  | S  |    |     |     |    |    |    |    |    |    |    |    |
| OCT | 19  |     |    |    | 1  | 2  | 3  | 4  | JAN | 04  | 26  |    |    |    |    | 1  | 2  | 3  | APR | 06  |    |    |    |    | 1  | 2  | 3  | JUL | 13  |    |    |    |    | 1  | 2  | 3  |    |
|     | 20  | 5   | 6  | 7  | 8  | 9  | 10 | 11 |     |     |     | 4  | 5  | 6  | 7  | 8  | 9  | 10 |     |     | 4  | 5  | 6  | 7  | 8  | 9  | 10 |     |     | 4  | 5  | 6  | 7  | 8  | 9  | 10 |    |
|     | 21  | 12  | 13 | 14 | 15 | 16 | 17 | 18 |     |     |     | 11 | 12 | 13 | 14 | 15 | 16 | 17 |     |     | 11 | 12 | 13 | 14 | 15 | 16 | 17 |     |     | 11 | 12 | 13 | 14 | 15 | 16 | 17 |    |
| NOV | 22  | 19  | 20 | 21 | 22 | 23 | 24 | 25 | FEB | 03  | 01  | 18 | 19 | 20 | 21 | 22 | 23 | 24 | MAY | 07  | 08 | 18 | 19 | 20 | 21 | 22 | 23 | 24  | AUG | 14 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
|     | 23  | 26  | 27 | 28 | 29 | 30 | 31 | 25 |     |     |     | 26 | 27 | 28 | 29 | 30 | 31 | 25 |     |     |    | 26 | 27 | 28 | 29 | 30 | 31 | 25  |     |    | 26 | 27 | 28 | 29 | 30 | 31 |    |
|     | 24  | 2   | 3  | 4  | 5  | 6  | 7  | 8  |     |     |     | 2  | 3  | 4  | 5  | 6  | 7  | 8  |     |     |    | 2  | 3  | 4  | 5  | 6  | 7  | 8   |     |    | 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| DEC | 25  | 9   | 10 | 11 | 12 | 13 | 14 | 15 | MAR | 02  | 02  | 1  | 2  | 3  | 4  | 5  | 6  | 7  | JUN | 09  | 10 | 9  | 10 | 11 | 12 | 13 | 14 | 15  | SEP | 15 | 1  | 2  | 3  | 4  | 5  | 6  | 7  |
|     | 26  | 16  | 17 | 18 | 19 | 20 | 21 | 22 |     |     |     | 8  | 9  | 10 | 11 | 12 | 13 | 14 |     |     |    | 8  | 9  | 10 | 11 | 12 | 13 | 14  |     |    | 8  | 9  | 10 | 11 | 12 | 13 | 14 |
|     | 27  | 23  | 24 | 25 | 26 | 27 | 28 | 29 |     |     |     | 15 | 16 | 17 | 18 | 19 | 20 | 21 |     |     |    | 15 | 16 | 17 | 18 | 19 | 20 | 21  |     |    | 15 | 16 | 17 | 18 | 19 | 20 | 21 |