

DATE: September 9, 2008

TO: Executive Staff
Vendors
Vendor Representatives
Authorized Distribution Agents
MLCC Finance Division Staff

FROM: Michigan Liquor Control Commission

SUBJECT: Schedule of Accounting Periods

Attached is the schedule of the MLCC accounting periods for the fiscal years 2008 through 2010. The schedule, dated September 9, 2008, designates accounting week numbers, corresponding week ending dates, number of week days per month, total week days per fiscal year, and accounting month periods. This information will be used by the MLCC for sales and inventory accounting purposes.

Week 1 of the 2008 fiscal year has a week ending date of 10-06-07 and includes 5 week days. Week 52 of the 2008 fiscal year has a week ending date of 9-30-08 and includes 7 week days.

Week 1 of the 2009 fiscal year has a week ending date of 10-11-08 and includes 8 week days. Week 52 of the 2009 fiscal year has a week ending date of 9-30-09 and includes 3 week days.

Week 1 of the 2010 fiscal year has a week ending date of 10-10-09 and includes 7 week days. Week 52 of the 2010 fiscal year has a week ending date of 9-30-10 and includes 4 week days.

Please distribute this schedule to the appropriate personnel in your organization.

If you have any questions regarding this schedule, please contact the Financial Management Division at 517-322-1382.

Attachment: Accounting Weeks