

First Quarter

Week No.	January 2012							Week No.	February 2012							Week No.	March 2012						
	S	M	T	W	T	F	S		S	M	T	W	T	F	S		S	M	T	W	T	F	S
1	1	2	3	4	5	6	7	5				1	2	3	4	9					1	2	3
2	8	9	10	11	12	13	14	6	5	6	7	8	9	10	11	10	4	5	6	7	8	9	10
3	15	16	17	18	19	20	21	7	12	13	14	15	16	17	18	11	11	12	13	14	15	16	17
4	22	23	24	25	26	27	28	8	19	20	21	22	23	24	25	12	18	19	20	21	22	23	24
5	29	30	31					9	26	27	28	29				13	25	26	27	28	29	30	31

Second Quarter

Week No.	April 2012							Week No.	May 2012							Week No.	June 2012						
	S	M	T	W	T	F	S		S	M	T	W	T	F	S		S	M	T	W	T	F	S
14	1	2	3	4	5	6	7	18			1	2	3	4	5	22						1	2
15	8	9	10	11	12	13	14	19	6	7	8	9	10	11	12	23	3	4	5	6	7	8	9
16	15	16	17	18	19	20	21	20	13	14	15	16	17	18	19	24	10	11	12	13	14	15	16
17	22	23	24	25	26	27	28	21	20	21	22	23	24	25	26	25	17	18	19	20	21	22	23
18	29	30	31					22	27	28	29	30	31			26	24	25	26	27	28	29	30

Third Quarter

Week No.	July 2012							Week No.	August 2012							Week No.	September 2012						
	S	M	T	W	T	F	S		S	M	T	W	T	F	S		S	M	T	W	T	F	S
27	1	2	3	4	5	6	7	31				1	2	3	4	35/36	2	3	4	5	6	7	1/8
28	8	9	10	11	12	13	14	32	5	6	7	8	9	10	11	37	9	10	11	12	13	14	15
29	15	16	17	18	19	20	21	33	12	13	14	15	16	17	18	38	16	17	18	19	20	21	22
30	22	23	24	25	26	27	28	34	19	20	21	22	23	24	25	39	23	24	25	26	27	28	29
31	29	30	31					35	26	27	28	29	30	31	40	30							

Fourth Quarter

Week No.	October 2012							Week No.	November 2012							Week No.	December 2012						
	S	M	T	W	T	F	S		S	M	T	W	T	F	S		S	M	T	W	T	F	S
40		1	2	3	4	5	6	44					1	2	3	48/49	2	3	4	5	6	7	1/8
41	7	8	9	10	11	12	13	45	4	5	6	7	8	9	10	50	9	10	11	12	13	14	15
42	14	15	16	17	18	19	20	46	11	12	13	14	15	16	17	51	16	17	18	19	20	21	22
43	21	22	23	24	25	26	27	47	18	19	20	21	22	23	24	52	23	24	25	26	27	28	29
44	28	29	30	31				48	25	26	27	28	29	30	53	30	31						

Legend



The last day of Customer Invoicing for month.



Last Day monthly payments must be received to be eligible for Cash Discounts.

Holidays & Closing of Business

January 2 — New Year's Day
April 6 — Good Friday
May 28 — Memorial Day

July 4 — Independence Day
September 3 — Labor Day
November 22, 23 — Thanksgiving

December 24 & 25 — Christmas
December 31 — Company Floating Holiday