

Checklist for Required Documents Essential to  
FY 2012 Annual Close Process



- Transmittal Cover Letter
- Financial Management Monthly Calendars from September 2012 through November 2012 (Attachment 1)  
**Please note:** October will be provided shortly.
- Fiscal Year 2012 FFIS Year-End Procedures for U.S. Forest Service (Attachment 2)
- Fiscal Year 2012 FFIS Annual Close Guide (Attachment 3)
- Fiscal Year 2012 Critical Points of Contact (Attachment 4)