

## SCHEDULED ACCOUNTING CLOSING

Closing will occur as early as possible on the day scheduled

Fiscal Period Closing	Month & Calendar Year That Is Closing		Final date to submit Uploads to Accounting by 12 noon	<u>SCHEDULED CLOSING DATE</u>	
				System is not available for other transactions. Message will be sent as soon as system has been closed and balanced.	
01	JULY	2023	Aug 4	Aug	7
02	AUGUST	2023	Sep 7	Sep	8
03	SEPTEMBER	2023	Oct 5	Oct	6
04	OCTOBER	2023	Nov 6	Nov	7
05	NOVEMBER	2023	Dec 6	Dec	7
06	DECEMBER	2023	Jan 5	Jan	8
07	JANUARY	2024	Feb 6	Feb	7
08	FEBRUARY	2024	Mar 6	Mar	7
09	MARCH	2024	Apr 4	Apr	5
10	APRIL	2024	May 6	May	7
11	MAY	2024	Jun 6	Jun	7
12	JUNE	2024	Jul* 5	Jul	8
14	ACCRUAL	2024	Jul* 26	Jul	29

\*Dates subject to change

