

**PeopleSoft Financials**  
**Monthly Closing Schedule**  
**Fiscal Year 2013**  
(date subject to change)

	<b>Keypunch Cutoff 5:00 pm</b>	<b>Spreadsheet Journal Cutoff 5:00 pm</b>	<b>Close Accounting Period 5:00 pm</b>	<b>Allocation Day (FINANCE DIVISION ONLY)</b>	<b>Month-End Reports Available PeopleSoft &amp; Data Warehouse</b>
<b>July 2012</b>	Tue, Jul 24	Wed, Jul 25	Wed, Aug 1	Thu, Aug 2	Fri, Aug 3
<b>August 2012</b>	Fri, Aug 24	Mon, Aug 27	Tue, Sep 4	Wed, Sep 5	Thu, Sep 6
<b>September 2012</b>	Fri, Sep 21	Mon, Sep 24	Mon, Oct 1	Tue, Oct 2	Wed, Oct 3
<b>October 2012</b>	Wed, Oct 24	Thu, Oct 25	Thu, Nov 1	Fri, Nov 2	Mon, Nov 5
<b>November 2012</b>	Wed, Nov 21	Mon, Nov 26	Mon, Dec 3	Tue, Dec 4	Wed, Dec 5
<b>December 2012</b>	Wed, Dec 19	Thu, Dec 20	Wed, Jan 2	Thu, Jan 3	Fri, Jan 4
<b>January 2013</b>	Thu, Jan 24	Fri, Jan 25	Fri, Feb 1	Mon, Feb 4	Tue, Feb 5
<b>February 2013</b>	Thu, Feb 21	Fri, Feb 22	Fri, Mar 1	Mon, Mar 4	Tue, Mar 5
<b>March 2013</b>	Fri, Mar 22	Mon, Mar 25	Mon, Apr 1	Tue, Apr 2	Wed, Apr 3
<b>April 2013</b>	Tue, Apr 23	Wed, Apr 24	Wed, May 1	Thu, May 2	Fri, May 3
<b>May 2013</b>	Thu, May 23	Fri, May 24	Mon, Jun 3	Tue, Jun 4	Wed, Jun 5
<b>June 2013</b>	Fri, Jun 21	Mon, Jun 24	Mon, Jul 1	Tue, Jul 2	Wed, Jul 3