

PeopleSoft Financials Monthly Closing Schedule Fiscal Year 2018

(Dates subject to change)

| | IDRs, Expense Transfer Forms and Spreadsheet Journal Cutoff 5:00PM | Close Accounting Period 5:00 pm | Allocation Day (Finance Division Only) | Month-End Reports Available PeopleSoft & Data Warehouse |
|-----------------------|---|------------------------------------|--|--|
| July 2017 | Thu, Jul 27 | Tue, Aug 1 | Wed, Aug 2 | Thu, Aug 3 |
| August 2017 | Tue, Aug 29 | Fri, Sep 1 | Tue, Sep 5 | Wed, Sep 6 |
| September 2017 | Wed, Sep 27 | Mon, Oct 2 | Tue, Oct 3 | Wed, Oct 4 |
| October 2017 | Fri, Oct 27 | Wed, Nov 1 | Thu, Nov 2 | Fri, Nov 3 |
| November 2017 | Tue, Nov 28 | Fri, Dec 1 | Mon, Dec 4 | Tue, Dec 5 |
| December 2017 | Wed, Dec 27 | Tue, Jan 2 | Wed, Jan 3 | Thu, Jan 4 |
| January 2018 | Fri, Jan 26 | Thu, Feb 1 | Fri, Feb 2 | Mon, Feb 5 |
| February 2018 | Fri, Feb 23 | Thu, Mar 1 | Fri, Mar 2 | Mon, Mar 5 |
| March 2018 | Wed, Mar 28 | Mon, Apr 2 | Tue, Apr 3 | Wed, Apr 4 |
| April 2018 | Thu, Apr 26 | Tue, May 1 | Wed, May 2 | Thu, May 3 |
| May 2018 | Fri, May 25 | Fri, Jun 1 | Mon, Jun 4 | Tue, Jun 5 |
| June 2018 | Wed, Jun 27 | Mon, Jul 2 | TBA | TBA |