

# 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
<b>July 2017</b>	Fri, Jul 28	Tue, Aug 1	Wed, Aug 2	Thu, Aug 3
<b>August 2017</b>	Wed, Aug 30	Fri, Sep 1	Tue, Sep 5	Wed, Sep 6
<b>September 2017</b>	Thu, Sep 28	Mon, Oct 2	Tue, Oct 3	Wed, Oct 4
<b>October 2017</b>	Mon, Oct 30	Wed, Nov 1	Thu, Nov 2	Fri, Nov 3
<b>November 2017</b>	Wed, Nov 29	Fri, Dec 1	Mon, Dec 4	Tue, Dec 5
<b>December 2017</b>	Wed, Dec 27	Tue, Jan 2	Wed, Jan 3	Thu, Jan 4
<b>January 2018</b>	Tue, Jan 30	Thu, Feb 1	Fri, Feb 2	Mon, Feb 5
<b>February 2018</b>	Tue, Feb 27	Thu, Mar 1	Fri, Mar 2	Mon, Mar 5
<b>March 2018</b>	Thu, Mar 29	Mon, Apr 2	Tue, Apr 3	Wed, Apr 4
<b>April 2018</b>	Fri, Apr 27	Tue, May 1	Wed, May 2	Thu, May 3
<b>May 2018</b>	Wed, May 30	Fri, Jun 1	Mon, Jun 4	Tue, Jun 5
<b>June 2018</b>	Thu, Jun 28	Mon, Jul 2	<b>TBA</b>	<b>TBA</b>