

# PeopleSoft Financials Monthly Closing Schedule Fiscal Year 2020

(Dates subject to change)

	IDRs, Expense Transfer Forms and Spreadsheet Journal Cutoff 6:00PM	Close Accounting Period 5:00 pm	Allocation Day (Finance Division Only)	Month-End Reports Available PeopleSoft & Data Warehouse
<b>July 2019</b>	Tue, Jul 30	Thu, Aug 1	Fri, Aug 2	Mon, Aug 5
August 2019	Thu, Aug 29	Tue, Sep 3	Wed, Sep 4	Thu, Sep 5
<b>September 2019</b>	Fri, Sep 27	Tue, Oct 1	Wed, Oct 2	Thu, Oct 3
October 2019	Wed, Oct 30	Fri, Nov 1	Mon, Nov 4	Tue, Nov 5
<b>November 2019</b>	Tue, Nov 26	Mon, Dec 2	Tue, Dec 3	Wed, Dec 4
December 2019	Mon, Dec 30	Thu, Jan 2	Fri, Jan 3	Mon, Jan 6
<b>January 2020</b>	Thu, Jan 30	Mon, Feb 3	Tue, Feb 4	Wed, Feb 5
February 2020	Thu, Feb 27	Mon, Mar 2	Tue, Mar 3	Wed, Mar 4
<b>March 2020</b>	Mon, Mar 30	Wed, Apr 1	Thu, Apr 2	Fri, Apr 3
April 2020	Wed, Apr 29	Fri, May 1	Mon, May 4	Tue, May 5
<b>May 2020</b>	Thu, May 28	Mon, Jun 1	Tue, Jun 2	Wed, Jun 3
June 2020	Mon, Jun 29	Wed, Jul 1	<b>TBA</b>	<b>TBA</b>