

PeopleSoft Financials Monthly Closing Schedule Fiscal Year 2021

(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
July 2020	Thu, Jul 30	Mon, Aug 3	Tue, Aug 4	Wed, Aug 5
August 2020	Fri, Aug 28	Tue, Sep 1	Wed, Sep 2	Thu, Sep 3
September 2020	Tue, Sep 29	Thu, Oct 1	Fri, Oct 2	Mon, Oct 5
October 2020	Thu, Oct 29	Mon, Nov 2	Tue, Nov 3	Wed, Nov 4
November 2020	Wed, Nov 25	Tue, Dec 1	Wed, Dec 2	Thu, Dec 3
December 2020	Tue, Dec 29	Mon, Jan 4	Tue, Jan 5	Wed, Jan 6
January 2021	Thu, Jan 28	Mon, Feb 1	Tue, Feb 2	Wed, Feb 3
February 2021	Thu, Feb 25	Mon, Mar 1	Tue, Mar 2	Wed, Mar 3
March 2021	Tue, Mar 30	Thu, Apr 1	Fri, Apr 2	Mon, Apr 5
April 2021	Thu, Apr 29	Mon, May 3	Tue, May 4	Wed, May 5
May 2021	Fri, May 28	Tue, Jun 1	Wed, Jun 2	Thu, Jun 3
June 2021	Tue, Jun 29	Thu, Jul 1	TBA	TBA