

PeopleSoft Financials Monthly Closing Schedule Fiscal Year 2022

(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 2021	Thu, Jul 29	Mon, Aug 2	Tue, Aug 3	Wed, Aug 4
August 2021	Mon, Aug 30	Wed, Sep 1	Thu, Sep 2	Fri, Sep 3
September 2021	Wed, Sep 29	Fri, Oct 1	Mon, Oct 4	Tue, Oct 5
October 2021	Thu, Oct 28	Mon, Nov 1	Tue, Nov 2	Wed, Nov 3
November 2021	Mon, Nov 29	Wed, Dec 1	Thu, Dec 2	Fri, Dec 3
December 2021	Wed, Dec 22	Mon, Jan 3	Tue, Jan 4	Wed, Jan 5
January 2022	Fri, Jan 28	Tue, Feb 1	Wed, Feb 2	Thu, Feb 3
February 2022	Fri, Feb 25	Tue, Mar 1	Wed, Mar 2	Thu, Mar 3
March 2022	Wed, Mar 30	Fri, Apr 1	Mon, Apr 4	Tue, Apr 5
April 2022	Thu, Apr 28	Mon, May 2	Tue, May 3	Wed, May 4
May 2022	Fri, May 27	Wed, Jun 1	Thu, Jun 2	Fri, Jun 3
June 2022	Wed, Jun 29	Fri, Jul 1	TBA	TBA