

PeopleSoft Financials

Monthly Closing Schedule

Fiscal Year 2024

(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 2023 | Fri, Jul 28 | Tue, Aug 1 | Wed, Aug 2 | Thu, Aug 3 |
| August 2023 | Wed, Aug 30 | Fri, Sep 1 | Tue, Sep 5 | Wed, Sep 6 |
| September 2023 | Thu, Sep 28 | Mon, Oct 2 | Tue, Oct 3 | Wed, Oct 4 |
| October 2023 | Mon, Oct 30 | Wed, Nov 1 | Thu, Nov 2 | Fri, Nov 3 |
| November 2023 | Wed, Nov 29 | Fri, Dec 1 | Mon, Dec 4 | Tue, Dec 5 |
| December 2023 | Thu, Dec 21 | Tue, Jan 2 | Wed, Jan 3 | Thu, Jan 4 |
| January 2024 | Tue, Jan 30 | Thu, Feb 1 | Fri, Feb 2 | Mon, Feb 5 |
| February 2024 | Wed, Feb 28 | Fri, Mar 1 | Mon, Mar 4 | Tue, Mar 5 |
| March 2024 | Thu, Mar 28 | Mon, Apr 1 | Tue, Apr 2 | Wed, Apr 3 |
| April 2024 | Mon, Apr 29 | Wed, May 1 | Thu, May 2 | Fri, May 3 |
| May 2024 | Thu, May 30 | Mon, Jun 3 | Tue, Jun 4 | Wed, Jun 5 |
| June 2024 | Thu, Jun 27 | Mon, Jul 1 | TBA | TBA |