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| **Month**  | **Cut-Off Dates** | **Accounting Due Dates** |
| January | January 20, 2023 | January 25, 2023 |
| February | February 20, 2023 | February 27, 2023 |
| March | March 20, 2023 | March 27, 2023 |
| April | April 20, 2023 | April 25, 2023 |
| May (Routine Submission) | May 19, 2023 | May 25, 2023 |
| May(Fiscal Year End) | May 31, 2023 Fiscal Year End Inventories & Final Distributions | June 5, 2023 |
| May(Fiscal Year End) | FINAL Cost Transfers & Intercompany entries due by June 5, 2023, 5:00pm |
| May(Fiscal Year End) | Invoices/Deposits/Accrual Information cut-off June 16, 2023, 5:00pm |
| June | June 20, 2023 | June 26, 2023 |
| July | July 20, 2023 | July 25, 2023 |
| August | August 18, 2023 | August 25, 2023 |
| September | September 20, 2023 | September 25, 2023 |
| October | October 20, 2023 | October 25, 2023 |
| November | November 16, 2023 | November 27, 2023 |
| December | December 16, 2023 | December 22, 2023 |

*Dates subject to change.*