

| Month   | Sub-Ledger Close  | General Ledger Close     |
|---|---|--------------------------|
| December  | January 8, 2024   | January 10, 2024         |
| *January  | February 5, 2024  | February 7, 2024         |
| February  | March 5, 2024   | March 7, 2024            |
| **March   | April 4, 2024   | April 8, 2024            |
| April   | May 3, 2024   | May 7, 2024              |
| May<br>(Routine submission)                         | June 5, 2024  | June 7, 2024             |
| ** May – 2 <sup>nd</sup> Close<br>(Fiscal Year End) | Department to A/P cut-off, Deposits related to FY 2024, and<br>FINAL due date to Accounting – June 18, 2024, 5:00 pm  |                          |
| ** May – 2 <sup>nd</sup> Close<br>(Fiscal Year End) | A/P & Student Financial Accounts processing – June 20-21, 2024, 12:00pm<br>Athletics & GL processing – June 21-24, 2024<br>Non-routine JV's – June 24, 2024 |                          |
| ** May – 2 <sup>nd</sup> Close<br>(Fiscal Year End) | June 24, 2024, 5:00 pm  | June 25, 2024 by 5:00 pm |
| June  | July 11, 2024   | July 15, 2024            |
| July  | August 5, 2024  | August 7, 2024           |
| August  | September 4, 2024   | September 6, 2024        |
| *September  | October 3, 2024   | October 7, 2024          |
| October   | November 5, 2024  | November 7, 2024         |
| November  | December 4, 2024  | December 6, 2024         |
| December  | January 9, 2025   | January 13, 2025         |

*Dates subject to change.*

*\*Information provided for Regent Meeting.*

*\*\*Information provided for Regents & Auditors.*