

Month	Data Cut-Off Dates	Submission Due Dates
January	January 19, 2024	January 25, 2024
February	February 20, 2024	February 26, 2024
March	March 20, 2024	March 25, 2024
April	April 19, 2024	April 25, 2024
May (Routine Submission)	May 20, 2024	May 28, 2024
May (Fiscal Year End)	May 31, 2024 Fiscal Year End Inventories & Final Distributions	June 5, 2024
May (Fiscal Year End)	FINAL Cost Transfers & Intercompany entries due by June 5, 2024, 5:00pm	
May (Fiscal Year End)	Invoices/Deposits/Accrual Information cut-off June 18, 2024, 5:00pm	
June	June 20, 2024	June 25, 2024
July	July 19, 2024	July 25, 2024
August	August 20, 2024	August 26, 2024
September	September 20, 2024	September 25, 2024
October	October 18, 2024	October 25, 2024
November	November 20, 2024	November 25, 2024
December	December 16, 2024	December 20, 2024

Dates subject to change.