

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 (Routine submission)	June 5, 2024	June 7, 2024
** May – 2 <sup>nd</sup> Close (Fiscal Year End)	Department to A/P cut-off, Deposits related to FY 2024, and FINAL due date to Accounting – June 18, 2024, 5:00 pm	
** May – 2 <sup>nd</sup> Close (Fiscal Year End)	A/P & Student Financial Accounts processing – June 20-21, 2024, 12:00pm Athletics & GL processing – June 21-24, 2024 Non-routine JV's – June 24, 2024	
** May – 2 <sup>nd</sup> Close (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 5, 2024	September 9, 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.*