

Month	Sub-Ledger Close	General Ledger Close
*December	January 9, 2025	January 13, 2025
January	February 5, 2025	February 7, 2025
February	March 5, 2025	March 7, 2025
**March	April 3, 2025	April 7, 2025
April	May 5, 2025	May 7, 2025
May (Routine submission)	June 4, 2025	June 6, 2025
** May – 2 nd Close (Fiscal Year End)	Department to A/P cut-off, Deposits related to FY 2024, and FINAL due date to Accounting – June 17, 2025, 5:00 pm	
June	July 11, 2025	July 15, 2025
July	August 5, 2025	August 7, 2025
August	September 4, 2025	September 8, 2025
*September	October 3, 2025	October 7, 2025
October	November 5, 2025	November 7, 2025
November	December 3, 2025	December 5, 2025
December	January 8, 2026	January 12, 2026

Dates subject to change.

**Information provided for Regent Meeting.*

***Information provided for Regents & Auditors.*