

Month	Data Cut-Off Dates	Submission Due Dates
January	January 21, 2025	January 27, 2025
February	February 20, 2025	February 25, 2025
March	March 20, 2025	March 25, 2025
April	April 22, 2025	April 25, 2025
May (Routine Submission)	May 20, 2025	May 27, 2025
May (Fiscal Year End)	May 31, 2025 Fiscal Year End Inventories	June 4, 2025
May (Fiscal Year End)	FINAL Cost Transfers & Intercompany entries due by June 4, 2025, 5:00pm	
May (Fiscal Year End)	Invoices/Deposits/Accrual Information cut-off June 17, 2025, 5:00pm	
June	June 20, 2025	June 25, 2025
July	July 21, 2025	July 25, 2025
August	August 20, 2025	August 25, 2025
September	September 22, 2025	September 25, 2025
October	October 20, 2025	October 27, 2025
November	November 20, 2025	November 25, 2025
December	December 15, 2025	December 19, 2025

Dates subject to change.