

Monthly Finance closing schedule - Fiscal year 2017

Month	External due date - A	Monthly closing date - B
July 31, 2016	Thursday, July 28, 2016	Tuesday, August 02, 2016
August 31, 2016	Tuesday, August 30, 2016	Friday, September 02, 2016
September 30, 2016	Thursday, September 29, 2016	Tuesday, October 04, 2016
October 31, 2016	Friday, October 28, 2016	Wednesday, November 02, 2016
November 30, 2016	Tuesday, November 29, 2016	Friday, December 02, 2016
December 31, 2016	Wednesday, December 21, 2016	Wednesday, January 04, 2017
January 31, 2017	Monday, January 30, 2017	Thursday, February 02, 2017
February 28, 2017	Monday, February 27, 2017	Thursday, March 02, 2017
March 31, 2017	Thursday, March 30, 2017	Tuesday, April 04, 2017
April 30, 2017	Thursday, April 27, 2017	Tuesday, May 02, 2017
May 31, 2017	Tuesday, May 30, 2017	Friday, June 02, 2017
June 30, 2017	TBD	TBD

A - Documents (IDT's, invoices, etc.) due to Controller's Office by close of business.

B - Month to be closed by end of day in Banner.

NOTE: IDT's, Invoices, etc. received in the Controller's Office after the External due date will be processed in the following month, except at year-end, which will follow the annual year-end closing schedule and will be announced closer to year-end.