

Monthly Finance closing schedule - Fiscal year 2018

Month	External due date - A	Monthly closing date - B
July 31, 2017	Friday, July 28, 2017	Thursday, August 03, 2017
August 31, 2017	Wednesday, August 30, 2017	Monday, September 04, 2017
September 30, 2017	Thursday, September 28, 2017	Tuesday, October 03, 2017
October 31, 2017	Monday, October 30, 2017	Thursday, November 02, 2017
November 30, 2017	Wednesday, November 29, 2017	Monday, December 04, 2017
December 31, 2017	Tuesday, December 19, 2017	Wednesday, January 03, 2018
January 31, 2018	Tuesday, January 30, 2018	Friday, February 02, 2018
February 28, 2018	Tuesday, February 27, 2018	Friday, March 02, 2018
March 31, 2018	Thursday, March 29, 2018	Tuesday, April 03, 2018
April 30, 2018	Friday, April 27, 2018	Wednesday, May 02, 2018
May 31, 2018	Wednesday, May 30, 2018	Monday, June 04, 2018
June 30, 2018	TBD	TBD

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

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

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.