

## FINANCE MONTHLY CLOSING SCHEDULE AND DEADLINES - FY 2017

Updated 4-4-16				
		Labor redistribution to		
<b>MONTH</b>	<b>Feeds due to Finance by close of business on</b>	<b>be complete by close of business on</b>	<b>Closing process to begin at noon on</b>	<b>Reports available in Data Warehouse on</b>
<b>JUNE Preliminary 2016</b>	1-Jul-2016	5-Jul-2016	Wednesday, July 06, 2016	Thursday, July 07, 2016
<b>JUNE Final 2016</b>	N/A	12-Jul-2016	Wednesday, July 13, 2016	Thursday, July 14, 2016
<b>JULY 2016</b>	2-Aug-2016	3-Aug-2016	Wednesday, August 03, 2016	Thursday, August 04, 2016
<b>AUGUST 2016</b>	1-Sep-2016	2-Sep-2016	Tuesday, September 06, 2016	Wednesday, September 07, 2016
<b>SEPTEMBER 2016</b>	6-Oct-2016	7-Oct-2016	Tuesday, October 11, 2016	Wednesday, October 12, 2016
<b>OCTOBER 2016</b>	1-Nov-2016	2-Nov-2016	Thursday, November 03, 2016	Friday, November 04, 2016
<b>NOVEMBER 2016</b>	1-Dec-2016	2-Dec-2016	Monday, December 05, 2016	Tuesday, December 06, 2016
<b>DECEMBER 2016</b>	9-Jan-2017	10-Jan-2017	Wednesday, January 11, 2017	Thursday, January 12, 2017
<b>JANUARY 2017</b>	2-Feb-2017	3-Feb-2017	Monday, February 06, 2017	Tuesday, February 07, 2017
<b>FEBRUARY 2017</b>	2-Mar-2017	3-Mar-2017	Monday, March 06, 2017	Tuesday, March 07, 2017
<b>MARCH 2017</b>	2-Apr-2017	3-Apr-2017	Tuesday, April 04, 2017	Wednesday, April 05, 2017
<b>APRIL 2017</b>	1-May-2017	2-May-2017	Wednesday, May 03, 2017	Thursday, May 04, 2017
<b>MAY 2017</b>	1-Jun-2017	2-Jun-2017	Monday, June 05, 2017	Tuesday, June 06, 2017
<b>JUNE Preliminary 2017</b>	5-Jul-2017	6-Jul-2017	Friday, July 07, 2017	Monday, July 10, 2017
<b>JUNE Final 2017</b>	N/A	17-Jul-2017	Tuesday, July 18, 2017	Wednesday, July 19, 2017
<b>NOTE:</b> Closing will not be delayed for late feeds or entries.				
All entries need to be <b>completed, approved</b> and <b>posted</b> in Banner Finance by 12:00 Noon on the day of closing.				