

## FINANCE MONTHLY CLOSING SCHEDULE AND DEADLINES - FY 2018

Updated 5/1/2017

MONTH	Feeds due to Finance by close of business on	Labor redistribution to be complete by close of business on	Closing process to begin at noon on	Reports available in Data Warehouse on
<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>JULY 2017</b>	1-Aug-2017	2-Aug-2017	Thursday, August 03, 2017	Friday, August 04, 2017
<b>AUGUST 2017</b>	1-Sep-2017	5-Sep-2017	Wednesday, September 06, 2017	Thursday, September 07, 2017
<b>SEPTEMBER 2017</b>	5-Oct-2017	6-Oct-2017	Monday, October 09, 2017	Tuesday, October 10, 2017
<b>OCTOBER 2017</b>	2-Nov-2017	3-Nov-2017	Monday, November 06, 2017	Tuesday, November 07, 2017
<b>NOVEMBER 2017</b>	1-Dec-2017	4-Dec-2017	Tuesday, December 05, 2017	Wednesday, December 06, 2017
<b>DECEMBER 2017</b>	8-Jan-2018	9-Jan-2018	Wednesday, January 10, 2018	Thursday, January 11, 2018
<b>JANUARY 2018</b>	1-Feb-2018	2-Feb-2018	Monday, February 05, 2018	Tuesday, February 06, 2018
<b>FEBRUARY 2018</b>	1-Mar-2018	2-Mar-2018	Monday, March 05, 2018	Tuesday, March 06, 2018
<b>MARCH 2018</b>	2-Apr-2018	3-Apr-2018	Wednesday, April 04, 2018	Thursday, April 05, 2018
<b>APRIL 2018</b>	1-May-2018	2-May-2018	Thursday, May 03, 2018	Friday, May 04, 2018
<b>MAY 2018</b>	1-Jun-2018	4-Jun-2018	Tuesday, June 05, 2018	Wednesday, June 06, 2018
<b>JUNE Preliminary 2018</b>	2-Jul-2018	3-Jul-2018	Thursday, July 05, 2018	Friday, July 06, 2018
<b>JUNE Final 2018</b>	N/A	13-Jul-2018	Monday, July 16, 2018	Tuesday, July 17, 2018

**NOTE:** Closing will not be delayed for late feeds or entries.

All entries need to be **completed, approved** and **posted** in Banner Finance by 12:00 Noon on the day of closing.