

FINANCE MONTHLY CLOSING SCHEDULE AND DEADLINES - FY2019

Updated 5/16/2018

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
JUNE Preliminary 2018	2-Jul-2018	3-Jul-2018	Thursday, July 5, 2018	Friday, July 6, 2018
JUNE Final 2018	N/A	13-Jul-2018	Monday, July 16, 2018	Tuesday, July 17, 2018
JULY 2018	2-Aug-2018	3-Aug-2018	Monday, August 6, 2018	Tuesday, August 7, 2018
AUGUST 2018	3-Sep-2018	4-Sep-2018	Wednesday, September 5, 2018	Thursday, September 6, 2018
SEPTEMBER 2018	2-Oct-2018	3-Oct-2018	Thursday, October 4, 2018	Friday, October 5, 2018
OCTOBER 2018	1-Nov-2018	2-Nov-2018	Monday, November 5, 2018	Tuesday, November 6, 2018
NOVEMBER 2018	3-Dec-2018	4-Dec-2018	Wednesday, December 5, 2018	Thursday, December 6, 2018
DECEMBER 2018	7-Jan-2019	8-Jan-2019	Wednesday, January 9, 2019	Thursday, January 10, 2019
JANUARY 2019	1-Feb-2019	4-Feb-2019	Tuesday, February 5, 2019	Wednesday, February 6, 2019
FEBRUARY 2019	1-Mar-2019	4-Mar-2019	Tuesday, March 5, 2019	Wednesday, March 6, 2019
MARCH 2019	1-Apr-2019	2-Apr-2019	Wednesday, April 3, 2019	Thursday, April 4, 2019
APRIL 2019	2-May-2019	3-May-2019	Monday, May 6, 2019	Tuesday, May 7, 2019
MAY 2019	3-Jun-2019	4-Jun-2019	Wednesday, June 5, 2019	Thursday, June 6, 2019
JUNE Preliminary 2019	3-Jul-2019	5-Jul-2019	Monday, July 8, 2019	Tuesday, July 9, 2019
JUNE Final 2019	N/A	12-Jul-2019	Monday, July 15, 2019	Tuesday, July 16, 2019

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.