

PeopleSoft Financials Monthly Closing Schedule Fiscal Year 2019

(Dates subject to change)

	IDRs, Expense Transfer Forms and Spreadsheet Journal Cutoff 6:00PM	Close Accounting Period 5:00 pm	Allocation Day (Finance Division Only)	Month-End Reports Available PeopleSoft & Data Warehouse
July 2018	Mon, Jul 30	Wed, Aug 1	Thu, Aug 2	Fri, Aug 3
August 2018	Thu, Aug 30	Tue, Sep 4	Wed, Sep 5	Thu, Sep 6
September 2018	Thu, Sep 27	Mon, Oct 1	Tue, Oct 2	Wed, Oct 3
October 2018	Tue, Oct 30	Thu, Nov 1	Fri, Nov 2	Mon, Nov 5
November 2018	Thu, Nov 29	Mon, Dec 3	Tue, Dec 4	Wed, Dec 5
December 2018	Thu, Dec 27	Wed, Jan 2	Thu, Jan 3	Fri, Jan 4
January 2019	Wed, Jan 30	Fri, Feb 1	Mon, Feb 4	Tue, Feb 5
February 2019	Wed, Feb 27	Fri, Mar 1	Mon, Mar 4	Tue, Mar 5
March 2019	Thu, Mar 28	Mon, Apr 1	Tue, Apr 2	Wed, Apr 3
April 2019	Mon, Apr 29	Wed, May 1	Thu, May 2	Fri, May 3
May 2019	Thu, May 30	Mon, Jun 3	Tue, Jun 4	Wed, Jun 5
June 2019	Thu, Jun 27	Mon, Jul 1	TBA	TBA