

# PeopleSoft Financials Monthly Closing Schedule Fiscal Year 2019

(Dates subject to change)

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