

**The Ohio State University
GL Closing Schedule
July 2017 through June 2018**

Month	Deadline for General Ledger Interfaces	Deadline for Monthly Accruals/Corrections	Target Date for Publication of Reports on eReports.portal (after 10:00 a.m.)
July	Wed, Aug 2 (7:00 p.m.)	Mon, Aug 7 (7:00 p.m.)	Tues, Aug 8
August	Tues, Sep 5 (7:00 p.m.) *	Fri, Sep 8 (7:00 p.m.)	Sat, Sep 9
September	Tues, Oct 3 (7:00 p.m.)	Fri, Oct 6 (7:00 p.m.)	Sat, Oct 7
October	Thurs, Nov 2 (7:00 p.m.)	Tues, Nov 7 (7:00 p.m.)	Wed, Nov 8
November	Mon, Dec 4 (7:00 p.m.)	Thurs, Dec 7 (7:00 p.m.)	Fri, Dec 8
December	Wed, Jan 3 (7:00 p.m.) *	Mon, Jan 8 (7:00 p.m.)	Tues, Jan 9
January	Fri, Feb 2 (7:00 p.m.)	Wed, Feb 7 (7:00 p.m.)	Thurs, Feb 8
February	Fri, Mar 2 (7:00 p.m.)	Wed, Mar 7 (7:00 p.m.)	Thurs, Mar 8
March	Tues, Apr 3 (7:00 p.m.)	Fri, Apr 6 (7:00 p.m.)	Sat, Apr 7
April	Wed, May 2 (7:00 p.m.)	Mon, May 7 (7:00 p.m.)	Tues, May 8
May	Mon, Jun 4 (7:00 p.m.)	Thurs, Jun 7 (7:00 p.m.)	Fri, Jun 8
June (first close)	Tues, Jul 3 (7:00 p.m.)	Mon, Jul 9 (7:00 p.m.)	Tues, Jul 10
June (second close)	N/A	Thurs, Jul 19 (7:00 p.m.)	Fri, Jul 20

Notes:

The monthly close date is the 5th working day of the new month.

* These interface cut-off dates are one day later than normal due to holidays.