The Ohio State University
GL Closing Schedule
July 2018 through June 2019

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	Thurs, Aug 2 (7:00 p.m.)	Tues, Aug 7 (7:00 p.m.)	Wed, Aug 8
August	Wed, Sep 5 (7:00 p.m.) *	Mon, Sep 10 (7:00 p.m.)	Tues, Sep 11
September	Tues, Oct 2 (7:00 p.m.)	Fri, Oct 5 (7:00 p.m.)	Sat, Oct 6
October	Fri, Nov 2 (7:00 p.m.)	Wed, Nov 7 (7:00 p.m.)	Thurs, Nov 8
November	Tues, Dec 4 (7:00 p.m.)	Fri, Dec 7 (7:00 p.m.)	Sat, Dec 8
December	Thurs, Jan 3 (7:00 p.m.) *	Tues, Jan 8 (7:00 p.m.)	Wed, Jan 9
January	Mon, Feb 4 (7:00 p.m.)	Thurs, Feb 7 (7:00 p.m.)	Fri, Feb 8
February	Mon, Mar 4 (7:00 p.m.)	Thurs, Mar 7 (7:00 p.m.)	Fri, Mar 8
March	Tues, Apr 2 (7:00 p.m.)	Fri, Apr 5 (7:00 p.m.)	Sat, Apr 6
April	Thurs, May 2 (7:00 p.m.)	Tues, May 7 (7:00 p.m.)	Wed, May 8
May	Tues, Jun 4 (7:00 p.m.)	Fri, Jun 7 (7:00 p.m.)	Sat, Jun 8
June (first close)	Tues, Jul 2 (7:00 p.m.)	Mon, Jul 8 (7:00 p.m.)	Tues, Jul 9
June (second close)	N/A	Thurs, Jul 18 (7:00 p.m.)	Fri, Jul 19

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.