## GL Closing Schedule
### July 2019 through June 2020

<table>
<thead>
<tr>
<th>Month</th>
<th>Deadline for General Ledger Interfaces</th>
<th>Deadline for Monthly Accruals/Corrections</th>
<th>Target Date for Publication of Reports on eReports.portal (after 10:00 a.m.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>Fri, Aug 2 (7:00 p.m.)</td>
<td>Wed, Aug 7 (7:00 p.m.)</td>
<td>Thurs, Aug 8</td>
</tr>
<tr>
<td>August</td>
<td>Wed, Sep 4 (7:00 p.m.) *</td>
<td>Mon, Sep 9 (7:00 p.m.)</td>
<td>Tues, Sep 10</td>
</tr>
<tr>
<td>September</td>
<td>Wed, Oct 2 (7:00 p.m.)</td>
<td>Mon, Oct 7 (7:00 p.m.)</td>
<td>Tues, Oct 8</td>
</tr>
<tr>
<td>October</td>
<td>Mon, Nov 4 (7:00 p.m.)</td>
<td>Thurs, Nov 7 (7:00 p.m.)</td>
<td>Fri, Nov 8</td>
</tr>
<tr>
<td>November</td>
<td>Tues, Dec 3 (7:00 p.m.)</td>
<td>Fri, Dec 6 (7:00 p.m.)</td>
<td>Sat, Dec 7</td>
</tr>
<tr>
<td>December</td>
<td>Fri, Jan 3 (7:00 p.m.) *</td>
<td>Wed, Jan 8 (7:00 p.m.)</td>
<td>Thurs, Jan 9</td>
</tr>
<tr>
<td>January</td>
<td>Tues, Feb 4 (7:00 p.m.)</td>
<td>Fri, Feb 7 (7:00 p.m.)</td>
<td>Sat, Feb 8</td>
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<tr>
<td>February</td>
<td>Tues, Mar 3 (7:00 p.m.)</td>
<td>Fri, Mar 6 (7:00 p.m.)</td>
<td>Sat, Mar 7</td>
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<tr>
<td>March</td>
<td>Thurs, Apr 2 (7:00 p.m.)</td>
<td>Tues, Apr 7 (7:00 p.m.)</td>
<td>Wed, Apr 8</td>
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<tr>
<td>April</td>
<td>Mon, May 4 (7:00 p.m.)</td>
<td>Thurs, May 7 (7:00 p.m.)</td>
<td>Fri, May 8</td>
</tr>
<tr>
<td>May</td>
<td>Tues, Jun 2 (7:00 p.m.)</td>
<td>Fri, Jun 5 (7:00 p.m.)</td>
<td>Sat, Jun 6</td>
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<tr>
<td>June (first close)</td>
<td>Thurs, Jul 2 (7:00 p.m.)</td>
<td>Wed, Jul 8 (7:00 p.m.)</td>
<td>Thurs, Jul 9</td>
</tr>
<tr>
<td>June (second close)</td>
<td>N/A</td>
<td>Mon, Jul 20 (7:00 p.m.)</td>
<td>Tues, Jul 21</td>
</tr>
</tbody>
</table>

**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.