The Ohio State University
GL Closing Schedule
July 2019 through June 2020

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	Fri, Aug 2 (7:00 p.m.)	Wed, Aug 7 (7:00 p.m.)	Thurs, Aug 8
August	Wed, Sep 4 (7:00 p.m.) *	Mon, Sep 9 (7:00 p.m.)	Tues, Sep 10
September	Wed, Oct 2 (7:00 p.m.)	Mon, Oct 7 (7:00 p.m.)	Tues, Oct 8
October	Mon, Nov 4 (7:00 p.m.)	Thurs, Nov 7 (7:00 p.m.)	Fri, Nov 8
November	Tues, Dec 3 (7:00 p.m.)	Fri, Dec 6 (7:00 p.m.)	Sat, Dec 7
December	Fri, Jan 3 (7:00 p.m.) *	Wed, Jan 8 (7:00 p.m.)	Thurs, Jan 9
January	Tues, Feb 4 (7:00 p.m.)	Fri, Feb 7 (7:00 p.m.)	Sat, Feb 8
February	Tues, Mar 3 (7:00 p.m.)	Fri, Mar 6 (7:00 p.m.)	Sat, Mar 7
March	Thurs, Apr 2 (7:00 p.m.)	Tues, Apr 7 (7:00 p.m.)	Wed, Apr 8
April	Mon, May 4 (7:00 p.m.)	Thurs, May 7 (7:00 p.m.)	Fri, May 8
May	Tues, Jun 2 (7:00 p.m.)	Fri, Jun 5 (7:00 p.m.)	Sat, Jun 6
June (first close)	Thurs, Jul 2 (7:00 p.m.)	Wed, Jul 8 (7:00 p.m.)	Thurs, Jul 9
June (second close)	N/A	Mon, Jul 20 (7:00 p.m.)	Tues, Jul 21

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.