The Ohio State University
GL Closing Schedule
July 2020 through June 2021

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

Notes:

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

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