

**Controller's Office
Monthly Closing Deadlines
Fiscal Year 2021-2022**

Calendar Month	Deadline for Invoices & Accounts Payable Transactions	Deadline for all Types of Deposits	Deadline for Journal Entry Emails	Deadline for Journal Entry Imports	Month End Close Date
	5:00 PM on:	5:00 PM on:	12:00 Noon on:	5:00 PM on:	5:00 PM on:
July-21	Wednesday, July 28	Monday, August 2	Thursday, August 5	Thursday, August 5	Monday, August 9
August-21	Friday, August 27	Wednesday, September 1	Tuesday, September 7	Tuesday, September 7	Thursday, September 9
September-21	Tuesday, September 28	Friday, October 1	Thursday, October 7	Thursday, October 7	Monday, October 11
October-21	Wednesday, October 27	Monday, November 1	Thursday, November 4	Thursday, November 4	Monday, November 8
November-21	Tuesday, November 23	Wednesday, December 1	Monday, December 6	Monday, December 6	Wednesday, December 8
December-21	Tuesday, December 21	Tuesday, January 4	Thursday, January 13	Thursday, January 13	Tuesday, January 18
<hr/>					
January-22	Thursday, January 27	Tuesday, February 1	Friday, February 4	Friday, February 4	Tuesday, February 8
February-22	Thursday, February 24	Tuesday, March 1	Friday, March 4	Friday, March 4	Tuesday, March 8
March-22	Tuesday, March 29	Friday, April 1	Thursday, April 7	Thursday, April 7	Monday, April 11
April-22	Wednesday, April 27	Monday, May 2	Thursday, May 5	Thursday, May 5	Monday, May 9
May-22	Thursday, May 26	Wednesday, June 1	Monday, June 6	Monday, June 6	Wednesday, June 8
June-22	***** TO BE ANNOUNCED *****				