

General Ledger Month-End Schedule 2016 / 2017

Month	Year	Dates, for faculties and services, to complete all of the month's transactions (journal vouchers, uploads, etc.)	Scheduled closing dates
May***	2016	Friday, June 3, 2016	Tuesday, June 7, 2016***
June	2016	Wednesday, July 6, 2016	Friday, July 8, 2016
July	2016	Thursday, August 4, 2016	Monday, August 8, 2016
August	2016	Tuesday, September 6, 2016	Thursday, September 8, 2016
September	2016	Tuesday, October 4, 2016	Thursday, October 6, 2016
October	2016	Thursday, November 3, 2016	Monday, November 7, 2016
November	2016	Monday, December 5, 2016	Wednesday, December 7, 2016
December	2016	Thursday, January 5, 2017	Monday, January 9, 2017
January	2017	Thursday, February 2, 2017	Monday, February 6, 2017
February	2017	Friday, March 3, 2017	Tuesday, March 7, 2017
March	2017	Monday, April 10, 2017	Wednesday, April 12, 2017
April***	2017	Friday, May 5, 2017	Wednesday, May 10, 2017***

***Subject to year end requirements.