

Month	Cut-Off Dates	Due Dates to Accounting
January	January 21, 2020	January 24, 2020
February	February 20, 2020	February 25, 2020
March	March 20, 2020	March 25, 2020
April	April 20, 2020	April 24, 2020
May (Routine submission)	May 20, 2020	May 26, 2020
May (Fiscal Year End)	May 31, 2020 Fiscal Year End Inventories & Final Distributions	June 3, 2020
May (Fiscal Year End)	FINAL Departmental Adjustments (DAs) due by June 5, 2020, 5:00pm	
May (Fiscal Year End)	Invoices/Deposits/Accrual Information cut-off June 17, 2020, 5:00pm	
June	June 22, 2020	June 25, 2020
July	July 20, 2020	July 24, 2020
August	August 20, 2020	August 25, 2020
September	September 21, 2020	September 25, 2020
October	October 20, 2020	October 23, 2020
November	November 19, 2020	November 24, 2020
December	December 18, 2020	December 23, 2020

*Dates subject to change.*