

Month	JV Entries Posted by NOON	Closing
*December	January 7, 2020	January 8, 2020
January	February 5, 2020	February 6, 2020
February	March 4, 2020	March 5, 2020
**March	April 3, 2020	April 6, 2020
April	May 5, 2020	May 6, 2020
May (Routine submission)	June 3, 2020	June 4, 2020
** May – 2 <sup>nd</sup> Close (Fiscal Year End)	Department to A/P cut-off, Deposits related to FY 2020, and FINAL due date to Accounting June 17, 2020, 5:00 pm	
** May – 2 <sup>nd</sup> Close (Fiscal Year End)	A/P & Cashier's Office processing – June 18-19, 2020 Athletics & GL processing – June 19-22, 2020 Non-routine JV's – June 23, 2020	
** May – 2 <sup>nd</sup> Close (Fiscal Year End)	June 23, 2020, 5:00 pm	June 24, 2020 by 12:00 pm
June	July 15, 2020	July 20, 2020
July	August 5, 2020	August 6, 2020
August	September 3, 2020	September 4, 2020
September	October 5, 2020	October 6, 2020
October	November 4, 2020	November 5, 2020
November	December 3, 2020	December 4, 2020
December	January 7, 2021	January 8, 2021

*Dates subject to change.*

*\*Information provided for Regent Meeting.*

*\*\*Information provided for Regent Meeting & Auditors.*