

| Month | Cut-Off Dates | Due Dates to Accounting |
|-----------------------------|---|-------------------------|
| January | January 20, 2021 | January 25, 2021 |
| February | February 19, 2021 | February 25, 2021 |
| March | March 19, 2021 | March 25, 2021 |
| April | April 20, 2021 | April 26, 2021 |
| May (Routine submission) | May 20, 2021 | May 25, 2021 |
| May (Fiscal Year End) | May 28, 2021 Fiscal Year End Inventories & Final Distributions | June 2, 2021 |
| May (Fiscal Year End) | FINAL Cost Transfers & Intercompany entries due by June 4, 2021, 5:00pm | |
| May (Fiscal Year End) | Invoices/Deposits/Accrual Information cut-off June 18, 2021, 5:00pm | |
| June | June 21, 2021 | June 25, 2021 |
| July | July 20, 2021 | July 26, 2021 |
| August | August 20, 2021 | August 25, 2021 |
| September | September 20, 2021 | September 24, 2021 |
| October | October 20, 2021 | October 25, 2021 |
| November | November 19, 2021 | November 24, 2021 |
| December | December 17, 2021 | December 22, 2021 |

Dates subject to change.