

Month	Sub-Ledger Close	General Ledger Close
*December	January 8, 2021	January 12, 2021
January	February 3, 2021	February 5, 2021
February	March 3, 2021	March 5, 2021
**March	April 6, 2021	April 8, 2021
April	May 5, 2021	May 7, 2021
May (Routine submission)	June 3, 2021	June 7, 2021
** May – 2 <sup>nd</sup> Close (Fiscal Year End)	Department to A/P cut-off, Deposits related to FY 2021, and FINAL due date to Accounting June 16, 2021, 5:00 pm	
** May – 2 <sup>nd</sup> Close (Fiscal Year End)	A/P & Student Financial Accounts processing – June 16-18, 2021 Athletics & GL processing – June 21-22, 2021 Non-routine JV's – June 22, 2021	
** May – 2 <sup>nd</sup> Close (Fiscal Year End)	June 23, 2021, 5:00 pm	June 24, 2021 by 12:00 pm
June	July 6, 2021	July 8, 2021
July	August 4, 2021	August 6, 2021
August	September 3, 2021	September 8, 2021
September	October 5, 2021	October 7, 2021
October	November 3, 2021	November 5, 2021
November	December 3, 2021	December 7, 2021
December	January 7, 2022	January 11, 2022

*Dates subject to change.*

*\*Information provided for Regent Meeting.*

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