

FY 2017 - Closing Schedule For Accounting Periods

<u>Month</u>	<u>Period</u>	<u>Accounting Period Scheduled Closing Dates</u>	<u>Scheduled Feeder Due Dates</u>	<u>Journal Voucher Request Due Dates</u>
October	1	November 23, 2016	November 4, 2016	November 4, 2016
November	2	December 9, 2016	December 6, 2016	December 6, 2016
December*	3	January 11, 2017	January 6, 2017	January 6, 2017
January	4	February 9, 2017	February 6, 2017	February 6, 2017
February	5	March 9, 2017	March 6, 2017	March 6, 2017
March*	6	April 11, 2017	April 6, 2017	April 6, 2017
April	7	May 9, 2017	May 4, 2017	May 4, 2017
May	8	June 9, 2017	June 6, 2017	June 6, 2017
June*	9	July 12, 2017	July 7, 2017	July 7, 2017
July	10	August 9, 2017	August 4, 2017	August 4, 2017
August	11	September 12, 2017	September 7, 2017	September 7, 2017
September	12	October 10, 2017	October 5, 2017	October 5, 2017
September**	14	November 22, 2017	n/a	n/a

* The quarter-end months will be closed as scheduled, however, they will be reopened to post certain Endowment Fund activity (loss distributions, unitization, etc..)

** The accrual period will be reopened, if needed to post audit adjustments.