

## FY 2024 - 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 20, 2023	November 6, 2023	November 6, 2023
November	2	December 11, 2023	December 6, 2023	December 6, 2023
December*	3	January 10, 2024	January 5, 2024	January 5, 2024
January	4	February 9, 2024	February 6, 2024	February 6, 2024
February	5	March 11, 2024	March 6, 2024	March 6, 2024
March*	6	April 9, 2024	April 4, 2024	April 4, 2024
April	7	May 9, 2024	May 6, 2024	May 6, 2024
May	8	June 11, 2024	June 6, 2024	June 6, 2024
June*	9	July 10, 2024	July 5, 2024	July 5, 2024
July	10	August 9, 2024	August 6, 2024	August 6, 2024
August	11	September 11, 2024	September 6, 2024	September 6, 2024
September	12	October 12, 2024	October 4, 2024	October 4, 2024
September**	14	November 22, 2024	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.