

## FY 2012 - Closing Schedule For Accounting Periods -- Revised

<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	Closed	Closed	Closed
November	2	Closed	Closed	Closed
December*	3	Closed	Closed	Closed
January	4	Closed	Closed	Closed
February	5	Closed	Closed	Closed
March*	6	Closed	Closed	Closed
April	7	Closed	Closed	Closed
May	8	Closed	Closed	Closed
June*	9	July 11, 2012	July 9, 2012	July 9, 2012
July	10	August 9, 2012	August 7, 2012	August 8, 2012
August	11	September 12, 2012	September 10, 2012	September 10, 2012
September	12	October 13, 2012	October 5, 2012	October 11, 2012
September**	14	November 21, 2012	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.