

FY 2014 - 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 21, 2013	November 6, 2013	November 6, 2013
November	2	December 10, 2013	December 5, 2013	December 5, 2013
December*	3	January 10, 2014	January 7, 2014	January 7, 2014
January	4	February 11, 2014	February 6, 2014	February 6, 2014
February	5	March 11, 2014	March 6, 2014	March 6, 2014
March*	6	April 9, 2014	April 4, 2014	April 4, 2014
April	7	May 9, 2014	May 6, 2014	May 6, 2014
May	8	June 10, 2014	June 5, 2014	June 5, 2014
June*	9	July 10, 2014	July 7, 2014	July 7, 2014
July	10	August 11, 2014	August 6, 2014	August 6, 2014
August	11	September 10, 2014	September 5, 2014	September 5, 2014
September	12	October 11, 2014	October 6, 2014	October 6, 2014
September**	14	November 21, 2014	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.