

FY 2023 - 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 18, 2022	November 4, 2022	November 4, 2022
November	2	December 9, 2022	December 6, 2022	December 6, 2022
December*	3	January 11, 2023	January 6, 2023	January 6, 2023
January	4	February 9, 2023	February 6, 2023	February 6, 2023
February	5	March 9, 2023	March 6, 2023	March 6, 2023
March*	6	April 11, 2023	April 6, 2023	April 6, 2023
April	7	May 9, 2023	May 4, 2023	May 4, 2023
May	8	June 9, 2023	June 6, 2023	June 6, 2023
June*	9	July 12, 2023	July 7, 2023	July 7, 2023
July	10	August 9, 2023	August 4, 2023	August 4, 2023
August	11	September 12, 2023	September 7, 2023	September 7, 2023
September	12	October 6, 2023	October 5, 2023	October 5, 2023
September**	14	November 22, 2023	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.