

FY 2025 - 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, 2024	November 6, 2024	November 6, 2024
November	2	December 10, 2024	December 5, 2024	December 5, 2024
December*	3	January 10, 2025	January 7, 2025	January 7, 2025
January	4	February 11, 2025	February 6, 2025	February 6, 2025
February	5	March 11, 2025	March 6, 2025	March 6, 2025
March*	6	April 9, 2025	April 4, 2025	April 4, 2025
April	7	May 9, 2025	May 6, 2025	May 6, 2025
May	8	June 10, 2025	June 5, 2025	June 5, 2025
June*	9	July 10, 2025	July 7, 2025	July 7, 2025
July	10	August 11, 2025	August 6, 2025	August 6, 2025
August	11	September 10, 2025	September 5, 2025	September 5, 2025
September	12	October 11, 2025	October 6, 2025	October 6, 2025
September**	14	November 21, 2025	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.