

FY 2022 - 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 19, 2021	November 4, 2021	November 4, 2021
November	2	December 9, 2021	December 6, 2021	December 6, 2021
December*	3	January 12, 2022	January 7, 2022	January 7, 2022
January	4	February 9, 2022	February 4, 2022	February 4, 2022
February	5	March 9, 2022	March 4, 2022	March 4, 2022
March*	6	April 11, 2022	April 6, 2022	April 6, 2022
April	7	May 10, 2022	May 5, 2022	May 5, 2022
May	8	June 9, 2022	June 6, 2022	June 6, 2022
June*	9	July 12, 2022	July 7, 2022	July 7, 2022
July	10	August 9, 2022	August 4, 2022	August 4, 2022
August	11	September 12, 2022	September 7, 2022	September 7, 2022
September	12	October 7, 2022	October 6, 2022	October 6, 2022
September**	14	November 23, 2022	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.