

MONTH-END DEADLINES FOR SUBMITTING FINANCIAL TRANSACTIONS & REPORTING SCHEDULE
FISCAL YEAR 19 (May 1st, 2018 to April 30th, 2019)

Fiscal Period	Calendar Month	Transactions Dated	MONTH-END DEADLINES:			Period (Month) Closes <small>All transactions and feed files submitted by the deadlines will be posted within that month (i.e. posted before the month is closed).</small>
			for FINANCE ACCOUNTS RECEIVABLE	to submit online transactions in BANNER	to submit feed files to FINANCIAL SERVICES	
1	May(05)	May 1st - 31st	May 31st	May 31st	June 5th*	June 7th*
2	June (06)	June 1st - 30th	June 28th	June 30th	July 5th	July 10th
3	July (07)	July 1st – 31st	July 31st	July 31st	August 6th	August 8th
4	August (08)	August 1st – 31st	August 31st	August 31st	September 6th	September 10th
5	September (09)	September 1st – 30th	September 28th	September 30th	October 3rd	October 5th
6	October (10)	October 1st – 31st	October 31st	October 31st	November 5th	November 7th
7	November (11)	November 1st – 30th	November 30th	November 30th	December 5th	December 7th
8	December (12)	December 1st – 31st	December 21st	December 31st	January 4th	January 8th
9	January (01)	January 1st – 31st	January 31st	January 31st	February 5th	February 7th
10	February (02)	February 1st – 28th	February 28th	February 28th	March 5th	March 7th
11	March (03)	March 1st – 31st	March 29th	March 31st	April 3rd*	April 5th
12	April (04)	April 1st – 30th	April 30th	April 30th	May 3rd*	1st cutoff is May 7th*
						(Period 14) 2nd cutoff is May 21st*
						(Period 14) Fiscal Year closes June 1st

Due to unforeseen circumstances, these dates are subject to change. | *Tentative
 Financial Statements are normally available two (2) working days following month-end close.