FY18 MONTH-END CLOSING SCHEDULE:

PERIOD/MONTH CLOSING	REGULAR TRANSACTION PROCESSING INCLUDING FEEDER SYSTEM TRANSACTIONS	TRANSACTION PROCESSING FOR DATA CLEAN-UP NO FEEDER SYSTEMS WILL BE PROCESSED – CLOSING DATE FOR PERIOD	UNIT REPORTS AVAILABLE IN MY-UI-FINANCIALS, VIEW DIRECT, AND EDDIE
01/JULY	August 1-4, 2017	August 7, 2017	August 9, 2017
02/AUGUST	September 1-5, 2017	September 6, 2017	September 8, 2017
03/SEPTEMBER	October 2-3, 2017	October 4, 2017	October 6, 2017
04/OCTOBER	November 1-2, 2017	November 3, 2017	November 6, 2017
05/NOVEMBER	December 1-4, 2017	December 5, 2017	December 7, 2017
06/DECEMBER	January 2-3, 2018	January 4, 2018	January 8, 2018
07/JANUARY	February 1-2, 2018	February 5, 2018	February 7, 2018
08/FEBRUARY	March 1-2, 2018	March 5, 2018	March 7, 2018
09/MARCH	April 2-3, 2018	April 4, 2018	April 6, 2018
10/APRIL	May 1-2, 2018	May 3, 2018	May 7, 2018
11/MAY	June 1-4, 2018	June 5, 2018	June 7, 2018