

FY20 Month-End Closing Schedule

Period/Month	*Closing Date for Period	Reports Available in My-UI-Financials, EDDIE, and Mobius View
01/July	August 7, 2019	August 9, 2019
02/August	September 5, 2019	September 9, 2019
03/September	October 3, 2019	October 7, 2019
04/October	November 5, 2019	November 7, 2019
05/November	December 4, 2019	December 6, 2019
06/December	January 7, 2020	January 9, 2020
07/January	February 5, 2020	February 7, 2020
08/February	March 4, 2020	March 6, 2020
09/March**	April 7, 2020	April 9, 2020
10/April	May 5, 2020	May 7, 2020
11/May	June 3, 2020	June 5, 2020

****Due to COVID-19 March/period 9 closing will be on April 7th and reports will be available on April 9th.**

*On the month-end closing day, journal voucher feeders are processed at noon and 4 p.m. Banner transactions must be submitted and approved before 5:00 p.m. to be posted in that period. Users are strongly encouraged to post transactions earlier to allow time for corrections and approvals.