



## FY21 Month-End Closing Schedule

<b>Period/ Month</b>	<b>*Closing Date for Period</b>	<b>Reports Available in My-UI-Financials, EDDIE, and Mobius View</b>
01/July	August 7, 2020	August 11, 2020
02/ August	September 3, 2020	September 8, 2020
03/ September	October 5, 2020	October 7, 2020
04/ October	November 5, 2020	November 7, 2020
05/ November	December 3, 2020	December 7, 2020
06/ December	January 8, 2021	January 12, 2021
07/ January	February 3, 2021	February 5, 2021
08/ February	March 3, 2021	March 5, 2021
09/ March	April 5, 2021	April 7, 2021
10/ April	May 5, 2021	May 7, 2021
11/ May	June 3, 2021	June 7, 2021

**\*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.**