

FY24 Month-End Closing Schedule

Period/ Month	*Closing Date for Period	Reports Available in My-UI-Financials, EDDIE, and Mobius View
01/July	August 7, 2023	August 9, 2023
02/ August	September 6, 2023	September 8, 2023
03/ September	October 4, 2023	October 6, 2023
04/ October	November 3, 2023	November 7, 2023
05/ November	December 5, 2023	December 7, 2023
06/ December	January 8, 2024	January 10, 2024
07/ January	February 5, 2024	February 7, 2024
08/ February	March 5, 2024	March 7, 2024
09/ March	April 4, 2024	April 8, 2024
10/ April	May 3, 2024	May 7, 2024
11/ May	June 5, 2024	June 7, 2024

***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.**

Refer to the [Fiscal-Year-End Closing and Opening Procedures](#) document on June fiscal year-end closing details.