

Monthly Key Dates for the Financial System FY 2020

GENERAL LEDGER CLOSING

| Month | 6:00pm G/L Closes | Closing Run Allocations | Run FIN Extract |
|-----------|-------------------------|-------------------------------|-----------------------|
| July | 08/02/19 | 08/05/19 | 09/24/19 |
| August | 09/04/19 | 09/05/19 | 09/26/19 |
| September | 10/02/19 | 10/03/19 | 10/03/19 |
| October | 11/04/19 | 11/05/19 | 11/05/19 |
| November | 12/03/19 | 12/04/19 | 12/04/19 |
| December | 01/06/20 | 01/07/20 | 01/07/20 |
| January | 02/04/20 | 02/05/20 | 02/05/20 |
| February | 03/03/20 | 03/04/20 | 03/04/20 |
| March | 04/02/20 | 04/03/20 | 04/03/20 |
| April | 05/04/20 | 05/05/20 | 05/05/20 |
| May | 06/02/20 | 06/03/20 | 06/03/20 |
| June | ** | ** | ** |

CORE INTERFACE

| Month | CORE Period | CORE Monthly Close | Run CORE Clear | Run CORE EOM JVA File | Run CORE Prelim. Extracts | Run CORE Final Extracts |
|-----------|----------------|--------------------------|----------------------|-----------------------------|---------------------------------|-------------------------------|
| July | 01-20 | 08/23/19 | 09/23/19 | 09/24/19 | n/a | n/a |
| August | 02-20 | 09/20/19 | 09/25/19 | 09/26/19 | n/a | n/a |
| September | 03-20 | 10/18/19 | 09/30/19 | 10/03/19 | 10/04/19 | 10/21/19 |
| October | 04-20 | 11/22/19 | 10/31/19 | 11/05/19 | 11/06/19 | 11/25/19 |
| November | 05-20 | 12/20/19 | 11/29/19 | 12/04/19 | 12/05/19 | 12/23/19 |
| December | 06-20 | 01/24/20 | 12/30/19 | 01/07/20 | 01/08/20 | 01/27/20 |
| January | 07-20 | 02/21/20 | 01/31/20 | 02/05/20 | 02/06/20 | 02/24/20 |
| February | 08-20 | 03/20/20 | 02/28/20 | 03/04/20 | 03/05/20 | 03/23/20 |
| March | 09-20 | 04/17/20 | 03/31/20 | 04/03/20 | 04/06/20 | 04/20/20 |
| April | 10-20 | 05/22/20 | 04/30/20 | 05/05/20 | 05/06/20 | 05/25/20 |
| May | 11-20 | 06/19/20 | 05/29/20 | 06/03/20 | 06/04/20 | 06/22/20 |
| June | 12-20 | ** | ** | ** | ** | ** |

** Dates set per OUC's year-end closing calendar

Please contact David Pierce (accounting@cu.edu) with questions or for more information

Updated: 10/31/2019