# Monthly Key Dates for the Financial System
# FY 2025

## GENERAL LEDGER CLOSING

| Month | 6:00pm G/L Closes | Closing Run Allocations | Run FIN Extract |
|---|---|---|---|
| **July** | 08/02/24 | 08/05/24 | 09/24/24 |
| **August** | 09/04/24 | 09/05/24 | 09/26/24 |
| **September** | 10/02/24 | 10/03/23 | 10/03/23 |
| **October** | 11/04/24 | 11/05/24 | 11/05/24 |
| **November** | 12/03/24 | 12/04/24 | 12/04/24 |
| **December** | 01/06/25 | 01/07/25 | 01/07/25 |
| **January** | 02/04/25 | 02/05/25 | 02/05/25 |
| **February** | 03/04/25 | 03/05/25 | 03/05/25 |
| **March** | 04/02/25 | 04/03/25 | 04/03/25 |
| **April** | 05/02/25 | 05/05/25 | 05/05/25 |
| **May** | 06/03/25 | 06/04/25 | 06/04/25 |
| **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** | 01-25 | 08/16/24 | 09/23/24 | 09/24/24 | n/a | n/a |
| **August** | 02-25 | 09/20/24 | 09/25/24 | 09/26/24 | n/a | n/a |
| **September** | 03-25 | 10/18/24 | 09/27/24 | 10/03/24 | 10/04/24 | 10/21/24 |
| **October** | 04-25 | 11/22/24 | 10/31/24 | 11/05/24 | 11/06/24 | 11/25/24 |
| **November** | 05-25 | 12/20/24 | 11/29/24 | 12/04/24 | 12/05/24 | 01/02/25 |
| **December** | 06-25 | 01/24/25 | 01/03/25 | 01/07/25 | 01/08/25 | 01/27/25 |
| **January** | 07-25 | 02/21/25 | 01/31/25 | 02/05/25 | 02/06/25 | 02/24/25 |
| **February** | 08-25 | 03/21/25 | 02/28/25 | 03/05/25 | 03/06/25 | 03/24/25 |
| **March** | 09-25 | 04/18/25 | 03/28/25 | 04/03/25 | 04/04/25 | 04/21/25 |
| **April** | 10-25 | 05/23/25 | 04/30/25 | 05/05/25 | 05/06/25 | 05/27/25 |
| **May** | 11-25 | 06/20/25 | 05/30/25 | 06/04/25 | 06/05/25 | 06/23/25 |
| **June** | 12-25 | ** | ** | ** | ** | ** |

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

**Contact accounting@cu.edu with questions or for more information**

**Updated: 12/02/2024**