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	11/15/24	10/31/24	11/05/24	11/06/24	11/18/24
November	05-25	12/20/24	11/29/24	12/04/24	12/05/24	12/23/24
December	06-25	01/24/25	01/02/25	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	05/16/25	04/30/25	05/05/25	05/06/25	05/19/25
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: 04/17/2024