



FY18 MONTHLY ACCOUNTING CLOSING SCHEDULE

MONTH END	DATE	DAY OF THE WEEK	PAYROLL PAY PERIODS INCLUDED
July (FY18)	Monday	07/31/2017	PP01; PP02
August	Thursday	08/31/2017	PP03; PP04
September	Friday	09/29/2017	PP05; PP06
October	Tuesday	10/31/2017	PP07; PP08
November	Thursday	11/30/2017	PP09; PP10
December	Friday	12/29/2017	PP11; PP12; PP13
January	Wednesday	01/31/2018	PP14; PP15
February	Wednesday	02/28/2018	PP16; PP17
March	Friday	03/30/2018	PP18; PP19
April	Monday	04/30/2018	PP20; PP21
May	Thursday	05/31/2018	PP22; PP23
June	Friday	06/29/2018	PP24; PP25; PP26
June (Interim)	Friday	07/13/2018	N/A
June (Final)	Friday	07/20/2018	N/A
July (FY18)	Tuesday	07/31/2018	PP01; PP02

