

**The Ohio State University
GL Closing Schedule
July 2015 through June 2016**

| Month | Deadline for General Ledger Interfaces | Deadline for Monthly Accruals/Corrections | Target Date for Publication of Reports on eReports.portal (after 10:00 a.m.) |
|---------------------|---|--|---|
| July | Tues, Aug 4 (7:00 p.m.) | Fri, Aug 7 (7:00 p.m.) | Sat, Aug 8 |
| August | Wed, Sep 2 (7:00 p.m.) | Tues, Sep 8 (7:00 p.m.) | Wed, Sep 9 |
| September | Fri, Oct 2 (7:00 p.m.) | Wed, Oct 7 (7:00 p.m.) | Thur, Oct 8 |
| October | Tues, Nov 3 (7:00 p.m.) | Fri, Nov 6 (7:00 p.m.) | Sat, Nov 7 |
| November | Wed, Dec 2 (7:00 p.m.) | Mon, Dec 7 (7:00 p.m.) | Tues, Dec 8 |
| December | Tues, Jan 5 (7:00 p.m.) * | Fri, Jan 8 (7:00 p.m.) | Sat, Jan 9 |
| January | Tues, Feb 2 (7:00 p.m.) | Fri, Feb 5 (7:00 p.m.) | Sat, Feb 6 |
| February | Wed, Mar 2 (7:00 p.m.) | Mon, Mar 7 (7:00 p.m.) | Tues, Mar 8 |
| March | Mon, Apr 4 (7:00 p.m.) | Thurs, Apr 7 (7:00 p.m.) | Fri, Apr 8 |
| April | Tues, May 3 (7:00 p.m.) | Fri, May 6 (7:00 p.m.) | Sat, May 7 |
| May | Thurs, Jun 2 (7:00 p.m.) | Tues, Jun 7 (7:00 p.m.) | Wed, Jun 8 |
| June (first close) | Tues, Jul 5 (7:00 p.m.) * | Fri, Jul 8 (7:00 p.m.) | Sat, Jul 9 |
| June (second close) | N/A | Thurs, Jul 21 (7:00 p.m.) | Fri, Jul 22 |

Notes:

The monthly close date is the 5th working day of the new month.

* These interface cut-off dates are one day later than normal due to holidays.