

**The Ohio State University  
GL Closing Schedule  
July 2008 through June 2009**

<b>Month</b>	<b>Deadline for General Ledger Interfaces</b>	<b>Deadline for Monthly Accruals/Corrections</b>	<b>Target Date for Publication of Reports on eReports.portal (after 4:00 p.m.)</b>	<b>Target Date for Paper GL Reports</b>	<b>Target Date for Purge of FY07 Excel Reports: GLU004OS-91 GLU006OS-91 GLU007OS-90</b>
July	Mon, Aug 4 (7:00 p.m.)	Thurs, Aug 7 (7:00 p.m.)	Fri, Aug 8	Wed, Aug 13	
August	Wed, Sep 3 (7:00 p.m.) *	Mon, Sep 8 (7:00 p.m.)	Tue, Sep 9	Fri, Sep 12	
September	Thurs, Oct 2 (7:00 p.m.)	Tues, Oct 7 (7:00 p.m.)	Wed, Oct 8	Mon, Oct 13	
October	Tues, Nov 4 (7:00 p.m.)	Fri, Nov 7 (7:00 p.m.)	Sat, Nov 8	Fri, Nov 14	
November	Tue, Dec 2 (7:00 p.m.)	Fri, Dec 5 (7:00 p.m.)	Sat, Dec 6	Thurs, Dec 11	
December	Mon, Jan 5 (7:00 p.m.) *	Thurs, Jan 8 (7:00 p.m.)	Fri, Jan 9	Wed, Jan 14	Monday, December 1
January	Tues, Feb 3 (7:00 p.m.)	Fri, Feb 6 (7:00 p.m.)	Sat, Feb 7	Thurs, Feb 12	
February	Tue, Mar 3 (7:00 p.m.)	Fri, Mar 6 (7:00 p.m.)	Sat, Mar 7	Thurs, Mar 12	
March	Thurs, Apr 2 (7:00 p.m.)	Tues, Apr 7 (7:00 p.m.)	Wed, Apr 8	Mon, Apr 13	
April	Mon, May 4 (7:00 p.m.)	Thurs, May 7 (7:00 p.m.)	Fri, May 8	Wed, May 13	
May	Tue, Jun 2 (7:00 p.m.)	Fri, Jun 5 (7:00 p.m.)	Sat, Jun 6	Thurs, Jun 11	
June (first close)	Thurs, Jul 2 (7:00 p.m.)	Wed, Jul 8 (7:00 p.m.)	Thurs, Jul 9	Tues, Jul 14	
June (second close)	N/A	Tues, Jul 21 (7:00 p.m.)	Wed, Jul 22	Mon, Jul 27	

**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.