

**The Ohio State University
GL Closing Schedule
July 2009 through June 2010**

Month	Deadline for General Ledger Interfaces	Deadline for Monthly Accruals/Corrections	Target Date for Publication of Reports on eReports.portal (after 4:00 p.m.)	Target Date for Paper GL Reports	Target Date for Purge of FY07 Excel Reports: GLU004OS-91 GLU006OS-91 GLU007OS-90
July	Tues, Aug 4 (7:00 p.m.)	Fri, Aug 7 (7:00 p.m.)	Sat, Aug 8	Wed, Aug 12	
August	Wed, Sep 2 (7:00 p.m.)	Tues, Sep 8 (7:00 p.m.)	Wed, Sep 9	Mon, Sep 14	
September	Fri, Oct 2 (7:00 p.m.)	Wed, Oct 7 (7:00 p.m.)	Thurs, Oct 8	Tues, Oct 13	
October	Tues, Nov 3 (7:00 p.m.)	Fri, Nov 6 (7:00 p.m.)	Sat, Nov 7	Thurs, Nov 12	
November	Wed, Dec 2 (7:00 p.m.)	Mon, Dec 7 (7:00 p.m.)	Tues, Dec 8	Fri, Dec 11	
December	Tues, Jan 5 (7:00 p.m.) *	Fri, Jan 8 (7:00 p.m.)	Sat, Jan 9	Wed, Jan 13	Tuesday, December 1
January	Tues, Feb 2 (7:00 p.m.)	Fri, Feb 5 (7:00 p.m.)	Sat, Feb 6	Wed, Feb 10	
February	Tue, Mar 2 (7:00 p.m.)	Fri, Mar 5 (7:00 p.m.)	Sat, Mar 6	Wed, Mar 10	
March	Fri, Apr 2 (7:00 p.m.)	Wed, Apr 7 (7:00 p.m.)	Thurs, Apr 8	Tues, Apr 13	
April	Tues, May 4 (7:00 p.m.)	Fri, May 7 (7:00 p.m.)	Sat, May 8	Wed, May 12	
May	Wed, Jun 2 (7:00 p.m.)	Mon, Jun 7 (7:00 p.m.)	Tues, Jun 8	Fri, Jun 11	
June (1st close)	Fri, Jul 2 (7:00 p.m.)	Thurs, Jul 8 (7:00 p.m.)	Fri, Jul 9	Wed, Jul 14	
June (2nd close)	N/A	Wed, Jul 21 (7:00 p.m.)	Thurs, Jul 22	Tues, 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.