

**The Ohio State University
GL Closing Schedule
July 2010 through June 2011**

Month	Deadline for General Ledger Interfaces	Deadline for Monthly Accruals/Corrections	Target Date for Publication of Reports on eReports.portal (after 7:00 a.m.)
July	Tues, Aug 3 (7:00 p.m.)	Fri, Aug 6 (7:00 p.m.)	Sun, Aug 8
August	Thur, Sep 2 (7:00 p.m.)	Wed, Sep 8 (7:00 p.m.)	Fri, Sep 10
September	Mon, Oct 4 (7:00 p.m.)	Thur, Oct 7 (7:00 p.m.)	Sat, Oct 9
October	Tues, Nov 2 (7:00 p.m.)	Fri, Nov 5 (7:00 p.m.)	Sun, Nov 7
November	Thur, Dec 2 (7:00 p.m.)	Tues, Dec 7 (7:00 p.m.)	Thur, Dec 9
December	Tues, Jan 4 (7:00 p.m.)	Fri, Jan 7 (7:00 p.m.)	Sun, Jan 9
January	Wed, Feb 2 (7:00 p.m.)	Mon, Feb 7 (7:00 p.m.)	Wed, Feb 9
February	Wed, Mar 2 (7:00 p.m.)	Mon, Mar 7 (7:00 p.m.)	Wed, Mar 9
March	Mon, Apr 4 (7:00 p.m.)	Thur, Apr 7 (7:00 p.m.)	Sat, Apr 9
April	Tues, May 3 (7:00 p.m.)	Fri, May 6 (7:00 p.m.)	Sun, May 8
May	Thur, Jun 2 (7:00 p.m.)	Tues, Jun 7 (7:00 p.m.)	Thur, Jun 9
June (first close)	Tues, Jul 5 (7:00 p.m.) *	Fri, Jul 8 (7:00 p.m.)	Sun, Jul 10
June (second close)	N/A	Thur, Jul 21 (7:00 p.m.)	Sat, Jul 23

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.