

**The Ohio State University
GL Closing Schedule
July 2011 through June 2012**

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 2 (7:00 p.m.)	Fri, Aug 5 (7:00 p.m.)	Sun, Aug 7
August	Fri, Sep 2 (7:00 p.m.)	Thurs, Sep 8 (7:00 p.m.)	Sat, Sep 10
September	Tues, Oct 4 (7:00 p.m.)	Fri, Oct 7 (7:00 p.m.)	Sun, Oct 9
October	Wed, Nov 2 (7:00 p.m.)	Mon, Nov 7 (7:00 p.m.)	Wed, Nov 9
November	Fri, Dec 2 (7:00 p.m.)	Wed, Dec 7 (7:00 p.m.)	Fri, Dec 9
December	Wed, Jan 4 (7:00 p.m.) *	Mon, Jan 9 (7:00 p.m.)	Wed, Jan 11
January	Thur, Feb 2 (7:00 p.m.)	Tues, Feb 7 (7:00 p.m.)	Thur, Feb 9
February	Fri, Mar 2 (7:00 p.m.)	Wed, Mar 7 (7:00 p.m.)	Fri, Mar 9
March	Tues, Apr 3 (7:00 p.m.)	Fri, Apr 6 (7:00 p.m.)	Sun, Apr 8
April	Wed, May 2 (7:00 p.m.)	Mon, May 7 (7:00 p.m.)	Wed, May 9
May	Mon, Jun 4 (7:00 p.m.)	Thur, Jun 7 (7:00 p.m.)	Sat, Jun 9
June (first close)	Tues, Jul 3 (7:00 p.m.)	Mon, Jul 9 (7:00 p.m.)	Wed, Jul 11
June (second close)	N/A	Fri, Jul 20 (7:00 p.m.)	Sun, 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.