

**The Ohio State University
GL Closing Schedule
July 2012 through June 2013**

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	Thur, Aug 2 (7:00 p.m.)	Tues, Aug 7 (7:00 p.m.)	Thur, Aug 9
August	Wed, Sep 5 (7:00 p.m.) *	Mon, Sep 10 (7:00 p.m.)	Wed, Sep 12
September	Tues, Oct 2 (7:00 p.m.)	Fri, Oct 5 (7:00 p.m.)	Sun, Oct 7
October	Fri, Nov 2 (7:00 p.m.)	Wed, Nov 7 (7:00 p.m.)	Fri, Nov 9
November	Tues, Dec 4 (7:00 p.m.)	Fri, Dec 7 (7:00 p.m.)	Sun, Dec 9
December	Thur, Jan 3 (7:00 p.m.) *	Tues, Jan 8 (7:00 p.m.)	Thur, Jan 10
January	Mon, Feb 4 (7:00 p.m.)	Thur, Feb 7 (7:00 p.m.)	Sat, Feb 9
February	Mon, Mar 4 (7:00 p.m.)	Thur, Mar 7 (7:00 p.m.)	Sat, Mar 9
March	Tues, Apr 2 (7:00 p.m.)	Fri, Apr 5 (7:00 p.m.)	Sun, Apr 7
April	Thur, May 2 (7:00 p.m.)	Tues, May 7 (7:00 p.m.)	Thur, May 9
May	Tues, Jun 4 (7:00 p.m.)	Fri, Jun 7 (7:00 p.m.)	Sun, Jun 9
June (first close)	Tues, Jul 2 (7:00 p.m.)	Mon, Jul 8 (7:00 p.m.)	Wed, Jul 10
June (second close)	N/A	Fri, Jul 19 (7:00 p.m.)	Sun, Jul 21

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.