

**The Ohio State University  
GL Closing Schedule  
July 2013 through June 2014**

<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 7:00 a.m.)</b>
July	Fri, Aug 2 (7:00 p.m.)	Wed, Aug 7 (7:00 p.m.)	Thur, Aug 8
August	Wed, Sep 4 (7:00 p.m.) *	Mon, Sep 9 (7:00 p.m.)	Tues, Sep 10
September	Wed, Oct 2 (7:00 p.m.)	Mon, Oct 7 (7:00 p.m.)	Tues, Oct 8
October	Mon, Nov 4 (7:00 p.m.)	Thur, Nov 7 (7:00 p.m.)	Fri, Nov 8
November	Tues, Dec 3 (7:00 p.m.)	Fri, Dec 6 (7:00 p.m.)	Sat, Dec 7
December	Fri, Jan 3 (7:00 p.m.) *	Wed, Jan 8 (7:00 p.m.)	Thur, Jan 9
January	Tues, Feb 4 (7:00 p.m.)	Fri, Feb 7 (7:00 p.m.)	Sat, Feb 8
February	Tues, Mar 4 (7:00 p.m.)	Fri, Mar 7 (7:00 p.m.)	Sat, Mar 8
March	Wed, Apr 2 (7:00 p.m.)	Mon, Apr 7 (7:00 p.m.)	Tues, Apr 8
April	Fri, May 2 (7:00 p.m.)	Wed, May 7 (7:00 p.m.)	Thur, May 8
May	Tues, Jun 3 (7:00 p.m.)	Fri, Jun 6 (7:00 p.m.)	Sat, Jun 7
June (first close)	Wed, Jul 2 (7:00 p.m.)	Tues, Jul 8 (7:00 p.m.)	Wed, Jul 9
June (second close)	N/A	Mon, Jul 21 (7:00 p.m.)	Tues, 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.