

**The Ohio State University
GL Closing Schedule
July 2014 through June 2015**

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