

Fiscal Year-End Close Calendar–FY 2009 Change in schedule

Please note the changes to the Year-End Close schedule marked in red below

Wednesday 7/22/09 (*changed from Tuesday 7/21/09*)
 8:00 a.m. WebCV application available for July entries.
 Web Budget application available for July entries.
 Budget Close-out Option “A” journals posted.

Thursday 7/23/09 (*changed from Wednesday 7/22/09*)
 Balance Close-out Option “F” journals posted.
 Medicine and Dentistry close-out journals posted.

The schedule for the days below remains unchanged.

Friday 7/24/09
 General Ledger Decision Support System data available for Final Close (period 14).

Monday 7/27/09
 PayCV application available for July entries.
 Distribution of printed accounting reports for Final Close (period 14).

July 2009 Monthly Close

Friday	7/31/09	5:00 p.m. All entries due from web applications to GL
Monday	8/3/09	Cut off for changes to report distribution
Tuesday	8/4/09	End of month processing
Wednesday	8/5/09	CumComp DSS tables loaded, verified and online reports available
Thursday	8/6/09	GL DSS tables loaded, verified and online reports available
Friday	8/7/09	UWRs printed and distribution begins