

University of Iowa Accounting Services  
FY10 Projected Monthly Close Calendars

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**July 2009**

Friday	7/31/09	5 p.m. All entries due from web applications to GL
Monday	8/03/09	Cut off for changes to report distribution
Tuesday	8/04/09	End of month processing
Wednesday	8/05/09	Cum Comp tables loaded, verified and online report available
Thursday	8/06/09	GLDSS tables loaded, verified and online reports available
Friday	8/07/09	UWRs printed and distribution begins

**August 2009**

Monday	8/31/09	5 p.m. All entries due from web applications to GL
Tuesday	9/01/09	Cut off for changes to report distribution
Wednesday	9/02/09	EOM processing and Cum Comp tables and online reports available
Thursday	9/03/09	GLDSS tables and online reports available & UWR distribution begins

**September 2009**

Wednesday	9/30/09	5 p.m. All entries due from web applications to GL
Thursday	10/01/09	Cut off for changes to report distribution
Friday	10/02/09	EOM processing and Cum Comp tables and online reports available
Monday	10/05/09	GLDSS tables and online reports available & UWR distribution begins

**October 2009**

Saturday	10/31/09	5 p.m. All entries due from web applications to GL
Monday	11/02/09	Cut off for changes to report distribution
Tuesday	11/03/09	EOM processing and Cum Comp tables and online reports available
Wednesday	11/04/09	GLDSS tables and online reports available & UWR distribution begins

**November 2009**

Monday	11/30/09	5 p.m. All entries due from web applications to GL
Tuesday	12/01/09	Cut off for changes to report distribution
Wednesday	12/02/09	EOM processing and Cum Comp tables and online reports available
Thursday	12/03/09	GLDSS tables and online reports available & UWR distribution begins

**December 2009**

Thursday	12/31/09	5 p.m. All entries due from web applications to GL
Monday	1/04/10	Cut off for changes to report distribution
Tuesday	1/05/10	EOM processing and Cum Comp tables and online reports available
Wednesday	1/06/10	GLDSS tables and online reports available & UWR distribution begins

**January 2010**

Sunday	1/31/10	5 p.m. All entries due from web applications to GL
Monday	2/01/10	Cut off for changes to report distribution
Tuesday	2/02/10	EOM processing and Cum Comp tables and online reports available
Wednesday	2/03/10	GLDSS tables and online reports available & UWR distribution begins

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**February 2010**

Sunday	2/28/10	5 p.m. All entries due from web applications to GL
Monday	3/01/10	Cut off for changes to report distribution
Tuesday	3/02/10	EOM processing and Cum Comp tables and online reports available
Wednesday	3/03/10	GLDSS tables and online reports available & UWR distribution begins

**March 2010**

Wednesday	3/31/10	5 p.m. All entries due from web applications to GL
Thursday	4/01/10	Cut off for changes to report distribution
Friday	4/02/10	EOM processing and Cum Comp tables and online reports available
Monday	4/05/10	GLDSS tables and online reports available & UWR distribution begins

**April 2010**

Friday	4/30/10	5 p.m. All entries due from web applications to GL
Monday	5/03/10	Cut off for changes to report distribution
Tuesday	5/04/10	EOM processing and Cum Comp tables and online reports available
Wednesday	5/05/10	GLDSS tables and online reports available & UWR distribution begins

**May 2010**

Monday	05/31/10	5 p.m. All entries due from web applications to GL
Tuesday	6/01/10	Cut off for changes to report distribution
Wednesday	6/02/10	EOM processing and Cum Comp tables and online reports available
Thursday	6/03/10	GLDSS tables and online reports available & UWR distribution begins