

## Monthly Key Dates for the Financial System FY 2018

### GENERAL LEDGER CLOSING

Month	6:00pm G/L Closes	Closing Run Allocations	Run FIN Extract
July	08/02/17	08/03/17	08/03/17
August	09/05/17	09/06/17	09/06/17
September	10/03/17	10/04/17	10/04/17
October	11/02/17	11/03/17	11/03/17
November	12/04/17	12/05/17	12/05/17
December	01/03/18	01/04/18	01/04/18
January	02/02/18	02/05/18	02/05/18
February	03/02/18	03/05/18	03/05/18
March	04/03/18	04/04/18	04/04/18
April	05/02/18	05/03/18	05/03/18
May	06/04/18	06/05/18	06/05/18
June	Per year-end closing calendar		

### CORE INTERFACE

Month	CORE Period	CORE Monthly Close	Run CORE Clear	EOM CORE RUN JVA File	Run CORE Prelim. Extracts	Run CORE Final Extracts
July	01-18	8/18/17	09/26/17	09/26/17	09/27/17	n/a
August	02-18	9/22/17	09/28/17	09/28/17	09/29/17	n/a
September	03-18	10/20/17	10/03/17	10/04/17	10/05/17	10/23/17
October	04-18	11/17/17	10/31/17	11/03/17	11/06/17	11/20/17
November	05-18	12/22/17	11/30/17	12/05/17	12/06/17	12/27/17
December	06-18	1/26/18	12/28/17	01/04/18	01/05/18	1/29/18
January	07-18	2/23/18	01/31/18	02/05/18	02/06/18	2/26/18
February	08-18	3/23/18	02/28/18	03/05/18	03/06/18	3/26/18
March	09-18	4/20/18	03/30/18	04/04/18	04/05/18	4/23/18
April	10-18	5/18/18	04/30/18	05/03/18	05/04/18	5/21/18
May	11-18	6/22/18	05/30/18	06/05/18	06/06/18	6/25/18
June	12-18	**	**	**	**	**

\*\* Dates set per OUC's year-end closing calendar

Please contact David Pierce ([david.pierce@cu.edu](mailto:david.pierce@cu.edu)) with questions or for more information

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