Monthly Closing Calendar
2023-2024

Closing Month	Month-End Closing Date	Period Close Activity Groups Closing Dates					
		Accounting Journals	Payroll Adjustments	Customer Accounts	Expenses	Procurement Card	Supplier Accounts
July	Friday, August 11, 2023	Monday, August 7, 2023	Monday, August 7, 2023	Monday, August 7, 2023	Monday, August 7, 2023	Monday, August 7, 2023	Monday, August 7, 2023
August	Monday, September 11, 2023	Friday, September 8, 2023	Friday, September 8, 2023	Friday, September 8, 2023	Friday, September 8, 2023	Friday, September 8, 2023	Friday, September 8, 2023
September	Tuesday, October 10, 2023	Thursday, October 5, 2023	Thursday, October 5, 2023	Thursday, October 5, 2023	Thursday, October 5, 2023	Thursday, October 5, 2023	Thursday, October 5, 2023
October	Thursday, November 9, 2023	Monday, November 6, 2023	Monday, November 6, 2023	Monday, November 6, 2023	Monday, November 6, 2023	Monday, November 6, 2023	Monday, November 6, 2023
November	Monday, December 11, 2023	Tuesday, December 5, 2023	Tuesday, December 5, 2023	Tuesday, December 5, 2023	Tuesday, December 5, 2023	Tuesday, December 5, 2023	Tuesday, December 5, 2023
December	Wednesday, January 10, 2024	Friday, January 5, 2024	Friday, January 5, 2024	Friday, January 5, 2024	Friday, January 5, 2024	Friday, January 5, 2024	Friday, January 5, 2024
January	Friday, February 9, 2024	Monday, February 5, 2024	Monday, February 5, 2024	Monday, February 5, 2024	Monday, February 5, 2024	Monday, February 5, 2024	Monday, February 5, 2024
February	Monday, March 11, 2024	Tuesday, March 5, 2024	Tuesday, March 5, 2024	Tuesday, March 5, 2024	Tuesday, March 5, 2024	Tuesday, March 5, 2024	Tuesday, March 5, 2024
March	Wednesday, April 10, 2024	Friday, April 5, 2024	Friday, April 5, 2024	Friday, April 5, 2024	Friday, April 5, 2024	Friday, April 5, 2024	Friday, April 5, 2024
April	Friday, May 10, 2024	Monday, May 6, 2024	Monday, May 6, 2024	Monday, May 6, 2024	Monday, May 6, 2024	Monday, May 6, 2024	Monday, May 6, 2024
May	Monday, June 10, 2024	Wednesday, June 5, 2024	Wednesday, June 5, 2024	Wednesday, June 5, 2024	Wednesday, June 5, 2024	Wednesday, June 5, 2024	Wednesday, June 5, 2024
June	To Be Determined	To Be Determined	To Be Determined	To Be Determined	To Be Determined	To Be Determined	To Be Determined