

FY2008 Month End Closing Schedule

		<u>Last Day of Month</u>		<u>Date Feeds Due by 4 pm *</u>		<u>Date Journals Due by 9am **</u>		<u>Date Month End Data Available in Harvard Data Warehouse</u>	
FISCAL MONTH		DAY	DATE	DAY	DATE	DAY	DATE	DAY	DATE
JUL	2007	Tue	07/31	Tue	8/7	Wed	8/8	Thu	8/9
AUG	2007	Fri	08/31	Fri	09/07	Mon	09/10	Tue	09/11
SEP	2007	Sun	09/30	Thu	10/04	Fri	10/05	Sat	10/06
OCT	2007	Wed	10/31	Tue	11/06	Wed	11/07	Thu	11/08
NOV	2007	Fri	11/30	Thu	12/06	Fri	12/07	Sat	12/08
DEC	2007	Mon	12/31	Mon	01/07	Tue	01/08	Wed	01/09
JAN	2008	Thu	01/31	Wed	02/06	Thu	02/07	Fri	02/08
FEB	2008	Fri	02/29	Thu	03/06	Fri	03/07	Sat	03/08
MAR	2008	Mon	03/31	Fri	04/04	Mon	04/07	Tue	04/08
APR	2008	Wed	04/30	Tue	05/06	Wed	05/07	Thu	05/08
MAY	2008	Sat	05/31	Thu	06/05	Fri	06/06	Sat	06/07
JUNE:									
1st Close	2008	Mon	06/30		TBA		TBA		TBA
2nd Close	2008	Mon	06/30		TBA		TBA		TBA
3rd Close	2008	Mon	06/30		TBA		TBA		TBA
4th Close	2008								TBA
5th Close	2008								TBA
* Interface feed files are due by 4 p.m. on the fourth working day after the last day of the month being closed.									
** Journals must be entered by 9 a.m. on the fifth working day after the last day of the month being closed.									