

Monthly Key Dates for the Financial System

FY 2019

GENERAL LEDGER CLOSING

Month	6:00pm G/L Closes	Closing Run Allocations	Run FIN Extract
July	08/02/18	08/03/18	08/03/18
August	09/05/18	09/06/18	09/06/18
September	10/02/18	10/03/18	10/03/18
October	11/02/18	11/05/18	11/05/18
November	12/04/18	12/05/18	12/05/18
December	01/04/19	01/07/19	01/07/19
January	02/04/19	02/05/19	02/05/19
February	03/04/19	03/05/19	03/05/19
March	04/02/19	04/03/19	04/03/19
April	05/02/19	05/03/19	05/03/19
May	06/04/19	06/05/19	06/05/19
June	**	**	**

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	01-19	8/17/18	09/24/18	09/25/18	09/26/18	n/a
August	02-19	9/26/18	09/27/18	09/27/18	09/28/18	n/a
September	03-19	10/26/18	10/02/18	10/03/18	10/04/18	10/29/18
October	04-19	11/25/18	10/31/18	11/05/18	11/06/18	11/26/18
November	05-19	12/21/18	11/30/18	12/05/18	12/06/18	12/26/18
December	06-19	1/25/19	12/28/18	01/07/19	01/08/19	1/28/19
January	07-19	2/22/19	01/31/19	02/05/19	02/06/19	2/25/19
February	08-19	3/22/19	02/28/19	03/05/19	03/06/19	3/25/19
March	09-19	4/19/19	03/29/19	04/03/19	04/04/19	4/22/19
April	10-19	5/17/19	04/30/19	05/03/19	05/06/19	5/20/19
May	11-19	6/21/19	05/31/19	06/05/19	06/06/19	6/24/19
June	12-19	**	**	**	**	**

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

Please contact David Pierce (accounting@cu.edu) with questions or for more information

UPDATED: 12/05/2018