

Monthly Key Dates for the Financial System

FY 2022

GENERAL LEDGER CLOSING

Month	6:00pm G/L Closes	Closing Run Allocations	Run FIN Extract
July	08/03/21	08/04/21	09/24/21
August	09/02/21	09/03/21	09/28/21
September	10/04/21	10/05/21	10/05/21
October	11/02/21	11/03/21	11/03/21
November	12/02/21	12/03/21	12/03/21
December	01/06/22	01/07/22	01/07/22
January	02/02/22	02/03/22	02/03/22
February	03/02/22	03/03/22	03/03/22
March	04/04/22	04/05/22	04/05/22
April	05/03/22	05/04/22	05/04/22
May	06/02/22	06/03/22	06/03/22
June	**	**	**

CORE INTERFACE

Month	CORE Period	CORE Monthly Close	Run CORE Clear	Run CORE EOM JVA File	Run CORE Prelim. Extracts	Run CORE Final Extracts
July	01-22	08/20/21	09/20/21	09/21/21	n/a	n/a
August	02-22	09/17/21	09/22/21	09/23/21	n/a	n/a
September	03-22	10/15/21	09/30/21	10/05/21	10/06/21	10/18/21
October	04-22	11/19/21	10/29/21	11/03/21	11/04/21	11/22/21
November	05-22	12/17/21	11/30/21	12/03/21	12/06/21	12/20/21
December	06-22	01/14/22	12/31/21	01/07/22	01/10/22	01/17/22
January	07-22	02/18/22	01/31/22	02/03/22	02/04/22	02/21/22
February	08-22	03/18/22	02/28/22	03/03/22	03/04/22	03/21/22
March	09-22	04/15/22	03/31/22	04/05/22	04/06/22	04/18/22
April	10-22	05/20/22	04/29/22	05/04/22	05/05/22	05/23/22
May	11-22	06/17/22	05/31/22	06/03/22	06/06/22	06/20/22
June	12-22	**	**	**	**	**

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

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

Created: 04/30/2021