

## Monthly Key Dates for the Financial System FY 2023

### GENERAL LEDGER CLOSING

Month	6:00pm G/L Closes	Closing Run Allocations	Run FIN Extract
July	08/02/22	08/03/22	09/27/22
August	09/02/22	09/06/22	09/29/22
September	10/04/22	10/05/22	10/05/22
October	11/02/22	11/03/22	11/03/22
November	12/02/22	12/05/22	12/05/22
December	01/05/23	01/06/23	01/06/23
January	02/02/23	02/03/23	02/03/23
February	03/02/23	03/03/23	03/03/23
March	04/04/23	04/05/23	04/05/23
April	05/02/23	05/03/23	05/03/23
May	06/02/23	06/05/23	06/05/23
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	01-23	08/19/22	09/26/22	09/27/22	n/a	n/a
August	02-23	09/16/22	09/28/22	09/29/22	n/a	n/a
September	03-23	10/21/22	10/04/22	10/05/22	10/06/22	10/24/22
October	04-23	11/18/22	10/31/22	11/03/22	11/04/22	11/21/22
November	05-23	12/23/22	11/30/22	12/05/22	12/06/22	01/03/23
December	06-23	01/27/23	01/04/23	01/06/23	01/09/23	01/30/23
January	07-23	02/17/23	01/31/23	02/03/23	02/06/23	02/20/23
February	08-23	03/17/23	02/28/23	03/03/23	03/06/23	03/20/23
March	09-23	04/21/23	03/31/23	04/05/23	04/06/23	04/24/23
April	10-23	05/19/23	04/28/23	05/03/23	05/04/23	05/22/23
May	11-23	06/23/23	05/31/23	06/05/23	06/06/23	06/26/23
June	12-23	**	**	**	**	**

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

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

Updated: 11/30/2022