

## Monthly Key Dates for the Financial System FY 2024

### GENERAL LEDGER CLOSING

Month	6:00pm G/L Closes	Closing Run Allocations	Run FIN Extract
July	08/02/23	08/03/23	09/26/23
August	09/05/23	09/06/23	09/28/23
September	10/03/23	10/04/23	10/04/23
October	11/02/23	11/03/23	11/03/23
November	12/04/23	12/05/23	12/05/23
December	01/04/24	01/05/24	01/05/24
January	02/02/24	02/05/24	02/05/24
February	03/04/24	03/05/24	03/05/24
March	04/02/24	04/03/24	04/03/24
April	05/02/24	05/03/24	05/03/24
May	06/04/24	06/05/24	06/05/24
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	01-24	08/25/23	09/25/23	09/26/23	n/a	n/a
August	02-24	09/22/23	09/27/23	09/28/23	n/a	n/a
September	03-24	10/20/23	09/29/23	10/04/23	10/05/23	10/23/23
October	04-24	11/17/23	10/31/23	11/03/23	11/06/23	11/20/23
November	05-24	12/22/23	11/30/23	12/05/23	12/06/23	01/02/24
December	06-24	01/26/24	01/03/24	01/04/24	01/05/24	01/29/24
January	07-24	02/23/24	01/31/24	02/05/24	02/06/24	02/26/24
February	08-24	03/22/24	02/29/24	03/05/24	03/06/24	03/25/24
March*	09-24	04/19/24	03/29/24	04/03/24	04/04/24	04/22/24
April*	10-24	05/17/24	04/30/24	05/03/24	05/06/24	05/20/24
May*	11-24	06/21/24	05/31/24	06/05/24	06/06/24	06/24/24
June	12-24	**	**	**	**	**

\* Preliminary dates pending confirmation from OSC

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

Contact [accounting@cu.edu](mailto:accounting@cu.edu) with questions or for more information

Updated: 12/4/2023