



Finance Monthly Closing Dates – FY2008/FY2009

Month	Fiscal Period	ACTUALS Ledger Closing Date	ADJUST Ledger Closing Date *
	FY2008		
June	12	07/11/2008	07/11/2008**
	FY2009		
July	1	08/08/2008	08/15/2008
August	2	09/05/2008	09/12/2008
September	3	10/10/2008	10/31/2008
October	4	11/07/2008	11/14/2008
November	5	12/05/2008	12/12/2008
December	6	01/09/2009	01/30/2009
January, 2009	7	02/06/2009	02/13/2009
February	8	03/06/2009	03/13/2009
March	9	04/10/2009	05/01/2009
April	10	05/08/2009	05/15/2009
May	11	06/05/2009	06/12/2009
June	12	07/10/2009	07/10/2009

- * Non Quarter ending months → 1 week after ACTUALS Close
- * Quarter ending months → 3 weeks after ACTUALS Close
- * ** The FY2008 ADJUST Ledger close for UMWOR, WCCCP and WUMMF will be the same as the ACTUALS close – 07/11/2008.