

ACCOUNTING MONTH-END DEADLINES (FY-23)

<i>Month End</i>	<i>FUPLOAD</i>	<i>P-Card File</i>	<i>Transfer Voucher</i>	<i>Run F&A</i>	<i>Closing</i>
Jul	Wed, Aug 03, 2022	Wed, Aug 03, 2022	Thu, Aug 04, 2022	Tue, Aug 09, 2022	TBD
Aug	Mon, Sep 05, 2022	Mon, Sep 05, 2022	Tue, Sep 06, 2022	Fri, Sep 09, 2022	TBD
Sep	Wed, Oct 05, 2022	Wed, Oct 05, 2022	Thu, Oct 06, 2022	Fri, Oct 07, 2022	TBD
Oct	Thu, Nov 03, 2022	Thu, Nov 03, 2022	Fri, Nov 04, 2022	Wed, Nov 09, 2022	Wed, Nov 09, 2022
Nov	Mon, Dec 05, 2022	Mon, Dec 05, 2022	Tue, Dec 06, 2022	Fri, Dec 09, 2022	Fri, Dec 09, 2022
Dec	Wed, Jan 04, 2023	Wed, Jan 04, 2023	Thu, Jan 05, 2023	Mon, Jan 09, 2023	Mon, Jan 09, 2023
Jan	Fri, Feb 03, 2023	Fri, Feb 03, 2023	Mon, Feb 06, 2023	Thu, Feb 09, 2023	Thu, Feb 09, 2023
Feb	Fri, Mar 03, 2023	Fri, Mar 03, 2023	Mon, Mar 06, 2023	Thu, Mar 09, 2023	Thu, Mar 09, 2023
Mar	Wed, Apr 05, 2023	Wed, Apr 05, 2023	Thu, Apr 06, 2023	Fri, Apr 07, 2023	Fri, Apr 07, 2023
Apr	Wed, May 03, 2023	Wed, May 03, 2023	Thu, May 04, 2023	Tue, May 09, 2023	Tue, May 09, 2023
May	Mon, Jun 05, 2023	Mon, Jun 05, 2023	Tue, Jun 06, 2023	Fri, Jun 09, 2023	Fri, Jun 09, 2023
Jun	Wed, Jul 05, 2023	Wed, Jul 05, 2023	Thu, Jul 06, 2023	TBD	TBD