

**ACCOUNTING MONTH-END DEADLINES (FY-25)**

<b>Month End</b>	<b>FUPLOAD</b>	<b>P-Card File</b>	<b>Transfer Voucher</b>	<b>Run F&amp;A</b>	<b>Closing</b>
Jul	Mon, Aug 05, 2024	Mon, Aug 05, 2024	Mon, Aug 05, 2024	Fri, Aug 09, 2024	TBD
Aug	Tue, Sep 03, 2024	Tue, Sep 03, 2024	Tue, Sep 03, 2024	Fri, Sep 06, 2024	TBD
<b>Sep</b>	<b>Thu, Oct 03, 2024</b>	<b>Thu, Oct 03, 2024</b>	<b>Thu, Oct 03, 2024</b>	<b>Wed, Oct 09, 2024</b>	<b>TBD</b>
Oct	Mon, Nov 04, 2024	Mon, Nov 04, 2024	Mon, Nov 04, 2024	Thu, Nov 07, 2024	Thu, Nov 07, 2024
Nov	Wed, Dec 04, 2024	Wed, Dec 04, 2024	Wed, Dec 04, 2024	Mon, Dec 09, 2024	Mon, Dec 09, 2024
<b>Dec</b>	<b>Fri, Jan 03, 2025</b>	<b>Fri, Jan 03, 2025</b>	<b>Fri, Jan 03, 2025</b>	<b>Thu, Jan 09, 2025</b>	<b>Thu, Jan 09, 2025</b>
Jan	Mon, Feb 03, 2025	Mon, Feb 03, 2025	Mon, Feb 03, 2025	Fri, Feb 07, 2025	Fri, Feb 07, 2025
Feb	Mon, Mar 03, 2025	Mon, Mar 03, 2025	Mon, Mar 03, 2025	Fri, Mar 07, 2025	Fri, Mar 07, 2025
<b>Mar</b>	<b>Thu, Apr 03, 2025</b>	<b>Thu, Apr 03, 2025</b>	<b>Thu, Apr 03, 2025</b>	<b>Wed, Apr 09, 2025</b>	<b>Wed, Apr 09, 2025</b>
Apr	Mon, May 05, 2025	Mon, May 05, 2025	Mon, May 05, 2025	Fri, May 09, 2025	Fri, May 09, 2025
May	Wed, Jun 04, 2025	Wed, Jun 04, 2025	Wed, Jun 04, 2025	Mon, Jun 09, 2025	Mon, Jun 09, 2025
<b>Jun</b>	<b>Thu, Jul 03, 2025</b>	<b>Thu, Jul 03, 2025</b>	<b>Thu, Jul 03, 2025</b>	<b>TBD</b>	<b>TBD</b>