

ACCOUNTING MONTH-END DEADLINES (FY-26)					
<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	Tue, Aug 05, 2025	Tue, Aug 05, 2025	Tue, Aug 05, 2025	Fri, Aug 08, 2025	TBD
Aug	Wed, Sep 03, 2025	Wed, Sep 03, 2025	Wed, Sep 03, 2025	Tue, Sep 09, 2025	TBD
Sep	Fri, Oct 03, 2025	Fri, Oct 03, 2025	Fri, Oct 03, 2025	Thu, Oct 09, 2025	TBD
Oct	Mon, Nov 03, 2025	Mon, Nov 03, 2025	Mon, Nov 03, 2025	Fri, Nov 07, 2025	Fri, Nov 07, 2025
Nov	Thu, Dec 04, 2025	Thu, Dec 04, 2025	Thu, Dec 04, 2025	Tue, Dec 09, 2025	Tue, Dec 09, 2025
Dec	Mon, Jan 05, 2026	Mon, Jan 05, 2026	Mon, Jan 05, 2026	Fri, Jan 09, 2026	Fri, Jan 09, 2026
Jan	Mon, Feb 03, 2025	Mon, Feb 03, 2025	Mon, Feb 03, 2025	Fri, Feb 07, 2025	Fri, Feb 07, 2025
Feb	Tue, Mar 03, 2026	Tue, Mar 03, 2026	Tue, Mar 03, 2026	Mon, Mar 09, 2026	Mon, Mar 09, 2026
Mar	Fri, Apr 03, 2026	Fri, Apr 03, 2026	Fri, Apr 03, 2026	Thu, Apr 09, 2026	Thu, Apr 09, 2026
Apr	Mon, May 04, 2026	Mon, May 04, 2026	Mon, May 04, 2026	Fri, May 08, 2026	Fri, May 08, 2026
May	Tue, Jun 03, 2025	Tue, Jun 03, 2025	Tue, Jun 03, 2025	Mon, Jun 09, 2025	Mon, Jun 09, 2025
Jun	Fri, Jul 03, 2026	Fri, Jul 03, 2026	Fri, Jul 03, 2026	TBD	TBD