

June

2019-2021 Biennium Close Cut-off Calendar

These dates are subject to change. Check the web page for the latest information.

SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3
6	7	8	9	10	<i>Deadline for:</i> 11 <ul style="list-style-type: none"> Ariba: P2I for Foreign Nationals 	12
13	14	<i>Deadline for:</i> 15 <ul style="list-style-type: none"> Ariba: General Order Approvals 	16	<i>Deadline for:</i> 17 <ul style="list-style-type: none"> Ariba: Close Open Balances 	<i>Deadline for:</i> 18 <ul style="list-style-type: none"> Ariba: Other Ariba Payment Transactions 	19
20	<i>Deadline for:</i> 21 <ul style="list-style-type: none"> Procurement Card and CTA Purchases 	22	23	24	<i>Deadline for:</i> 25 <ul style="list-style-type: none"> Refund Check Requests Check Requests Credit Memos 	26
27	28	29	<i>Deadline for:</i> 30 <ul style="list-style-type: none"> Deposits of cash, ACH and Wire 			

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SUN	MON	TUES	WED	THURS	FRI	SAT
				1	2	3
4	Holiday 5	Deadline for: 6 • Ariba: Invoices	Biennium Crossover Begins 7	Deadline for: 8 • ProCard/CTA Reconciliation • Recommended: MyFD Expense Transfers w/ Central Office Review	Deadline for: 9 • Revolving Fund • Field Advance Spend Downs	10
11	12	13	Deadline for: 14 • JVs-Use Tax Corrections • JVs-GCA	Deadline for: 15 • MyFD Expense Transfers w/ Central Office Review • ISD/CTI submitted to Financial Reporting • Cash transmittals to B & A	16	17
18	19	20	21	Last Day for Campus 22 • MyFD Expense Transfer and JVs • Final Adjusting CTs • FASTRANS Uploads	23	24
25	Dean's Day: 26 • MyFD Expense Transfers and JVs - Deans and VPs only • Cash Transmittals - Deans and VPs only	27	28	29	30	31