

<b>July 2022 Closing</b>		
<b>Date</b>	<b>Day</b>	<b>Action</b>
Jul 31	Sunday	Payables Close
Aug 01	Monday	Journal entry and interface processing Assets Close
Aug 02	Tuesday	Journal entry and interface processing PPM Close
Aug 03	Wednesday	Journal entry and interface processing Receivables Close <b>(4:00 PM)</b>
Aug 04	Thursday	Journal entries and interface processing; <b>Deadline to submit journal entries (4:00 PM)</b> <b>Deadline to approve ICT transactions (midnight)</b> Cash Mgmt Close
Aug 05	Friday	Intercompany Close GL Close

<b>August 2022 Closing</b>		
<b>Date</b>	<b>Day</b>	<b>Action</b>
Aug 31	Wednesday	Payables Close
Sep 01	Thursday	Journal entry and interface processing Assets Close
Sep 02	Friday	Journal entry and interface processing PPM Close
Sep 06	Tuesday	Journal entry and interface processing Receivables Close <b>(4:00 PM)</b>
Sep 07	Wednesday	Journal entries and interface processing; <b>Deadline to submit journal entries (4:00 PM)</b> <b>Deadline to approve ICT transactions (midnight)</b> Cash Mgmt Close
Sep 08	Thursday	Intercompany Close GL Close

<b>September 2022 Closing</b>		
<b>Date</b>	<b>Day</b>	<b>Action</b>
Sep 30	Friday	Payables Close
Oct 03	Monday	Journal entry and interface processing Assets Close
Oct 04	Tuesday	Journal entry and interface processing PPM Close
Oct 05	Wednesday	Journal entry and interface processing Receivables Close <b>(4:00 PM)</b>

Oct 06	Thursday	Journal entries and interface processing; <b>Deadline to submit journal entries (4:00 PM)</b> <b>Deadline to approve ICT transactions (midnight)</b> Cash Mgmt Close
Oct 07	Friday	Intercompany Close GL Close

October 2022 Closing		
Date	Day	Action
Oct 31	Monday	Payables Close
Nov 01	Tuesday	Journal entry and interface processing Assets Close
Nov 02	Wednesday	Journal entry and interface processing PPM Close
Nov 03	Thursday	Journal entry and interface processing Receivables Close <b>(4:00 PM)</b>
Nov 04	Friday	Journal entries and interface processing; <b>Deadline to submit journal entries (4:00 PM)</b> <b>Deadline to approve ICT transactions (midnight)</b> Cash Mgmt Close
Nov 07	Monday	Intercompany Close GL Close

November 2022 Closing		
Date	Day	Action
Nov 30	Wednesday	Payables Close
Dec 01	Thursday	Journal entry and interface processing Assets Close
Dec 02	Friday	Journal entry and interface processing PPM Close
Dec 05	Monday	Journal entry and interface processing Receivables Close <b>(4:00 PM)</b>
Dec 06	Tuesday	Journal entries and interface processing; <b>Deadline to submit journal entries (4:00 PM)</b> <b>Deadline to approve ICT transactions (midnight)</b> Cash Mgmt Close
Dec 07	Wednesday	Intercompany Close GL Close

December 2022 Closing		
Date	Day	Action
Dec 31	Saturday	Payables Close
Jan 03	Tuesday	Journal entry and interface processing Assets Close

Jan 04	Wednesday	Journal entry and interface processing PPM Close
Jan 05	Thursday	Journal entry and interface processing Receivables Close (4:00 PM)
Jan 06	Friday	Journal entries and interface processing; <b>Deadline to submit journal entries (4:00 PM)</b> <b>Deadline to approve ICT transactions (midnight)</b> Cash Mgmt Close
Jan 09	Monday	Intercompany Close GL Close

January 2023 Closing		
Date	Day	Action
Jan 31	Tuesday	Payables Close
Feb 01	Wednesday	Journal entry and interface processing Assets Close
Feb 02	Thursday	Journal entry and interface processing PPM Close
Feb 03	Friday	Journal entry and interface processing Receivables Close (4:00 PM)
Feb 06	Monday	Journal entries and interface processing; <b>Deadline to submit journal entries (4:00 PM)</b> <b>Deadline to approve ICT transactions (midnight)</b> Cash Mgmt Close
Feb 07	Tuesday	Intercompany Close GL Close

February 2023 Closing		
Date	Day	Action
Feb 28	Tuesday	Payables Close
Mar 01	Wednesday	Journal entry and interface processing Assets Close
Mar 02	Thursday	Journal entry and interface processing PPM Close
Mar 03	Friday	Journal entry and interface processing Receivables Close (4:00 PM)
Mar 06	Monday	Journal entries and interface processing; <b>Deadline to submit journal entries (4:00 PM)</b> <b>Deadline to approve ICT transactions (midnight)</b> Cash Mgmt Close
Mar 07	Tuesday	Intercompany Close GL Close

<b>March 2023 Closing</b>		
<b>Date</b>	<b>Day</b>	<b>Action</b>
Mar 31	Friday	Payables Close
Apr 03	Monday	Journal entry and interface processing Assets Close
Apr 04	Tuesday	Journal entry and interface processing PPM Close
Apr 05	Wednesday	Journal entry and interface processing Receivables Close <b>(4:00 PM)</b>
Apr 06	Thursday	Journal entries and interface processing; <b>Deadline to submit journal entries (4:00 PM)</b> <b>Deadline to approve ICT transactions (midnight)</b> Cash Mgmt Close
Apr 07	Friday	Intercompany Close GL Close

<b>April 2023 Closing</b>		
<b>Date</b>	<b>Day</b>	<b>Action</b>
Apr 30	Sunday	Payables Close
May 01	Monday	Journal entry and interface processing Assets Close
May 02	Tuesday	Journal entry and interface processing PPM Close
May 03	Wednesday	Journal entry and interface processing Receivables Close <b>(4:00 PM)</b>
May 04	Thursday	Journal entries and interface processing; <b>Deadline to submit journal entries (4:00 PM)</b> <b>Deadline to approve ICT transactions (midnight)</b> Cash Mgmt Close
May 05	Friday	Intercompany Close GL Close

<b>May 2023 Closing</b>		
<b>Date</b>	<b>Day</b>	<b>Action</b>
May 31	Wednesday	Payables Close
Jun 01	Thursday	Journal entry and interface processing Assets Close

Vanderbilt University Finance  
 Monthly General Ledger Closing Schedule  
 Fiscal Year 2023

Jun 02	Friday	Journal entry and interface processing PPM Close
Jun 05	Monday	Journal entry and interface processing Receivables Close <b>(4:00 PM)</b>
Jun 06	Tuesday	Journal entries and interface processing; <b>Deadline to submit journal entries (4:00 PM)</b> <b>Deadline to approve ICT transactions (midnight)</b> Cash Mgmt Close
Jun 07	Wednesday	Intercompany Close GL Close