

July 2018 Closing		
Date	Day	Action
Jul 31	Tuesday	Payables Close
Aug 01	Wednesday	Journal entry and interface processing Intercompany Close Assets Close
Aug 02	Thursday	Journal entry and interface processing PPM Close
Aug 03	Friday	Journal entry and interface processing Receivables Close (4:00 PM)
Aug 06	Monday	Journal entries and interface processing; Deadline to submit journal entries for July (4:00 PM) Cash Mgmt Close
Aug 07	Tuesday	GL Close

August 2018 Closing		
Date	Day	Action
Aug 31	Friday	Payables Close
Sep 04	Tuesday	Journal entry and interface processing Assets Close
Sep 05	Wednesday	Journal entry and interface processing PPM Close
Sep 06	Thursday	Journal entry and interface processing Receivables Close (4:00 PM)
Sep 07	Friday	Journal entries and interface processing; Deadline to submit journal entries for August (4:00 PM) Cash Mgmt Close
Sep 10	Monday	Intercompany Close GL Close

September 2018 Closing		
Date	Day	Action
Sep 28	Friday	Payables Close
Oct 01	Monday	Journal entry and interface processing Assets Close
Oct 02	Tuesday	Journal entry and interface processing PPM Close
Oct 03	Wednesday	Journal entry and interface processing Receivables Close (4:00 PM)
Oct 04	Thursday	Journal entries and interface processing; Deadline to submit journal entries for September (4:00 PM) Cash Mgmt Close
Oct 05	Friday	Intercompany Close GL Close

October 2018 Closing		
Date	Day	Action
Oct 31	Wednesday	Payables Close
Nov 01	Thursday	Journal entry and interface processing Assets Close
Nov 02	Friday	Journal entry and interface processing PPM Close
Nov 05	Monday	Journal entry and interface processing Receivables Close (4:00 PM)
Nov 06	Tuesday	Journal entries and interface processing; Deadline to submit journal entries for October (4:00 PM) Cash Mgmt Close
Nov 07	Wednesday	Intercompany Close GL Close

November 2018 Closing		
Date	Day	Action
Nov 30	Friday	Payables Close
Dec 03	Monday	Journal entry and interface processing Assets Close
Dec 04	Tuesday	Journal entry and interface processing PPM Close
Dec 05	Wednesday	Journal entry and interface processing Receivables Close (4:00 PM)
Dec 06	Thursday	Journal entries and interface processing; Deadline to submit journal entries for November (4:00 PM) Cash Mgmt Close
Dec 07	Friday	Intercompany Close GL Close

December 2018 Closing		
Date	Day	Action
Dec 31	Monday	Payables Close
Jan 02	Wednesday	Journal entry and interface processing Assets Close
Jan 03	Thursday	Journal entry and interface processing PPM Close
Jan 04	Friday	Journal entry and interface processing Receivables Close (4:00 PM)
Jan 07	Monday	Journal entries and interface processing; Deadline to submit journal entries for December (4:00 PM) Cash Mgmt Close
Jan 08	Tuesday	Intercompany Close GL Close

January 2019 Closing		
Date	Day	Action
Jan 31	Thursday	Payables Close
Feb 01	Friday	Journal entry and interface processing Assets Close
Feb 04	Monday	Journal entry and interface processing PPM Close
Feb 05	Tuesday	Journal entry and interface processing Receivables Close (4:00 PM)
Feb 06	Wednesday	Journal entries and interface processing; Deadline to submit journal entries for January (4:00 PM) Cash Mgmt Close
Feb 07	Thursday	Intercompany Close GL Close

February 2019 Closing		
Date	Day	Action
Feb 28	Thursday	Payables Close
Mar 01	Friday	Journal entry and interface processing Assets Close
Mar 04	Monday	Journal entry and interface processing PPM Close
Mar 05	Tuesday	Journal entry and interface processing Receivables Close (4:00 PM)
Mar 06	Wednesday	Journal entries and interface processing; Deadline to submit journal entries for February (4:00 PM) Cash Mgmt Close
Mar 07	Thursday	Intercompany Close GL Close

March 2019 Closing		
Date	Day	Action
Mar 29	Friday	Payables Close
Apr 01	Monday	Journal entry and interface processing Assets Close
Apr 02	Tuesday	Journal entry and interface processing PPM Close
Apr 03	Wednesday	Journal entry and interface processing Receivables Close (4:00 PM)
Apr 04	Thursday	Journal entries and interface processing; Deadline to submit journal entries for March (4:00 PM) Cash Mgmt Close
Apr 05	Friday	Intercompany Close GL Close

April 2019 Closing		
Date	Day	Action
Apr 30	Tuesday	Payables Close
May 01	Wednesday	Journal entry and interface processing Assets Close
May 02	Thursday	Journal entry and interface processing PPM Close
May 03	Friday	Journal entry and interface processing Receivables Close (4:00 PM)
May 06	Monday	Journal entries and interface processing; Deadline to submit journal entries for April (4:00 PM) Cash Mgmt Close
May 07	Tuesday	Intercompany Close GL Close

May 2019 Closing		
Date	Day	Action
May 31	Friday	Payables Close
Jun 03	Monday	Journal entry and interface processing Assets Close
Jun 04	Tuesday	Journal entry and interface processing PPM Close
Jun 05	Wednesday	Journal entry and interface processing Receivables Close (4:00 PM)
Jun 06	Thursday	Journal entries and interface processing; Deadline to submit journal entries for May (4:00 PM) Cash Mgmt Close
Jun 07	Friday	Intercompany Close GL Close