

General Ledger Closing Schedule

Month	Journal Entry & Payroll Adjustment Due Date	Departmental Chargebacks Due Date	Year End Final Review Journal Entries Due	G/L Close
June-22	07/01/22	07/05/22	07/08/22	07/12/22
July-22	07/29/22	08/02/22		08/11/22
August-22	08/31/22	09/02/22		09/08/22
September-22	09/30/22	10/04/22		10/06/22
October-22	10/28/22	11/02/22		11/07/22
November-22	11/30/22	12/02/22		12/06/22
December-22	01/02/23	01/03/23		01/06/23
January-23	01/31/23	02/02/23		02/09/23
February-23	02/28/23	03/02/23		03/09/23
March-23	03/31/23	04/04/23		04/07/23
April-23	04/28/23	05/03/23		05/05/23
May-23	05/31/23	06/02/23		06/07/23
June-23	Pay Adjs 7/3/23 Journals 7/5/23	07/05/23	07/11/23	07/21/23
July-23	07/31/22	08/02/23		08/10/23
August-23	08/31/22	09/04/23		09/07/23
September-23	09/29/23	10/04/23		10/06/23
October-23	10/30/22	11/02/23		11/07/23
November-23	11/30/22	12/04/23		12/07/23
December-23	01/02/24	01/03/24		01/08/24