

Monthly Finance closing schedule - Fiscal year 2026

Month	External due date - A	Monthly closing date - B
July 31, 2025	Wednesday, July 30, 2025	Tuesday, August 5, 2025
August 31, 2025	Friday, August 29, 2025	Tuesday, September 2, 2025
September 30, 2025	Monday, September 29, 2025	Thursday, October 2, 2025
October 31, 2025	Thursday, October 30, 2025	Tuesday, November 4, 2025
November 30, 2025	Wednesday, November 26, 2025	Tuesday, December 2, 2025
December 31, 2025	Friday, December 19, 2025	Tuesday, January 6, 2026
January 31, 2026	Friday, January 30, 2026	Tuesday, February 3, 2026
February 28, 2026	Friday, February 27, 2026	Tuesday, March 3, 2026
March 31, 2026	Monday, March 30, 2026	Thursday, April 2, 2026
April 30, 2026	Wednesday, April 29, 2026	Monday, May 4, 2026
May 31, 2026	Friday, May 29, 2026	Tuesday, June 2, 2026
June 30, 2026	TBD	TBD

A - Documents (IDT's, Invoices, Travel reimbursements, etc.) due to Controller's Office by close of business.

B - Month to be closed in Banner, by end of day.

NOTE: IDT's, Invoices, Travel reimbursements, etc. received in the Controller's Office after the External due date will be processed in the following month, except at year-end, which will follow the annual year-end closing schedule, and will be announced closer to year-end.