

Monthly Finance closing schedule - Fiscal year 2027

Month	External due date - A	Monthly closing date - B
July 31, 2026	Thursday, July 30, 2026	Tuesday, August 4, 2026
August 31, 2026	Friday, August 28, 2026	Wednesday, September 2, 2026
September 30, 2026	Tuesday, September 29, 2026	Friday, October 2, 2026
October 31, 2026	Thursday, October 29, 2026	Tuesday, November 3, 2026
November 30, 2026	Wednesday, November 25, 2026	Wednesday, December 2, 2026
December 31, 2026	Monday, December 21, 2026	Tuesday, January 5, 2027
January 31, 2027	Thursday, January 28, 2027	Tuesday, February 2, 2027
February 28, 2027	Thursday, February 25, 2027	Tuesday, March 2, 2027
March 31, 2027	Tuesday, March 30, 2027	Friday, April 2, 2027
April 30, 2027	Thursday, April 29, 2027	Tuesday, May 4, 2027
May 31, 2027	Friday, May 28, 2027	Wednesday, June 2, 2027
June 30, 2027	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.