



CALIFORNIA STATE UNIVERSITY, FULLERTON

Administration and Finance | Accounting Services and Financial Reporting
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FY 2016/2017 Proposed Month-End Close Schedule

Fiscal Period	Fiscal Month	Month-End Close	FIRMS Submission
1	July 2016	August 09, 2016, Tuesday	N/A*
2	August 2016	September 12, 2016, Monday <i>(09/05/16 Labor Day – closed)</i>	N/A*
3	September 2016	October 11, 2016, Tuesday <i>(10/10/16 Columbus Day – open)</i>	October 12, 2016, Wednesday**
4	October 2016	November 09, 2016, Wednesday	N/A*
5	November 2016	December 09, 2016, Friday	N/A*
6	December 2016	January 11, 2017, Wednesday <i>(01/02/17 New Year's Day observed – closed)</i>	January 12, 2017, Thursday**
7	January 2017	February 09, 2017, Thursday	N/A*
8	February 2017	March 09, 2017, Thursday	N/A*
9	March 2017	April 11, 2017, Tuesday	April 12, 2016, Wednesday**
10	April 2017	May 09, 2017, Tuesday	N/A*
11	May 2017	June 09, 2017, Friday	N/A*
12	June 2017	July 11, 2017, Tuesday <i>(07/04/17 Independence Day – closed)</i>	PRE: July 13, 2017, Thursday POST: July 14, 2017, Friday**
* Official month-end reports will be available in OBIEE one day after Month-End Close ** Official month-end reports will be available in OBIEE one day after FIRMS Submission			