



CALIFORNIA STATE UNIVERSITY, FULLERTON

Administration and Finance | Accounting Services and Financial Reporting
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FY 2017/2018 Proposed Month-End Close Schedule

Fiscal Period	Fiscal Month	Month-End Close	FIRMS Submission
1	July 2017	August 09, 2017, Wednesday	N/A*
2	August 2017	September 12, 2017, Tuesday <i>(09/04/17 Labor Day - closed)</i>	N/A*
3	September 2017	October 10, 2017, Tuesday <i>(10/09/17 Columbus Day - open)</i>	October 11, 2017, Wednesday**
4	October 2017	November 09, 2017, Thursday <i>(11/10/17 Veterans Day - closed)</i>	N/A*
5	November 2017	December 11, 2017, Monday	N/A*
6	December 2017	January 10, 2018, Wednesday <i>(01/01/18 New Year's Day - closed)</i>	January 11, 2018, Thursday**
7	January 2018	February 09, 2018, Friday	N/A*
8	February 2018	March 09, 2018, Friday	N/A*
9	March 2018	April 10, 2018, Tuesday	April 11, 2018, Wednesday**
10	April 2018	May 09, 2018, Wednesday	N/A*
11	May 2018	June 11, 2018, Monday	N/A*
12	June 2018 (Tentative)	July 6, 2018, Friday <i>(07/04/18 Independence Day - closed)</i>	PRE: July 11, 2018, Wednesday POST: July 13, 2018, 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			