



CALIFORNIA STATE UNIVERSITY, FULLERTON

Administration and Finance | Accounting Services and Financial Reporting
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FY 2018/2019 Proposed Month-End Close Schedule

Fiscal Period	Fiscal Month	Month-End Close	FIRMS Submission
1	July 2018	August 09, 2018, Thursday	N/A*
2	August 2018	September 12, 2018, Wednesday <i>(09/03/18 Labor Day - closed)</i>	N/A*
3	September 2018	October 09, 2018, Tuesday <i>(10/08/18 Columbus Day - open)</i>	October 10, 2018, Wednesday**
4	October 2018	November 09, 2018, Friday	N/A*
5	November 2018	December 11, 2018, Tuesday	N/A*
6	December 2018	January 10, 2019, Thursday <i>(01/01/19 New Year's Day - closed)</i>	January 11, 2019, Friday**
7	January 2019	February 11, 2019, Monday	N/A*
8	February 2019	March 11, 2019, Monday	N/A*
9	March 2019	April 10, 2019, Wednesday <i>(04/01/19 Cesar Chavez Day - closed)</i>	April 11, 2019, Thursday**
10	April 2019	May 09, 2019, Thursday	N/A*
11	May 2019	June 11, 2019, Tuesday	N/A*
12	June 2019 (Tentative)	July 5, 2019, Friday <i>(07/04/19 Independence Day - closed)</i>	PRE: July 09, 2019, Tuesday POST: July 11, 2019, Thursday**
* 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			