

**CUBS Monthly Closing Schedule
For Fiscal Year 2017**

Month	2nd Pay date In the month	Deadline for clearing all Errors	Post Monthly Indirect Charges	Post AR/Bills	Close Period	Post Month-End Reports
July	7/29 (Fri)	8/4 (Thu)	8/5 (Fri)	8/10 (Wed)	8/10 (Wed)	8/15 (Mon)
August	8/31 (Wed)	9/6 (Tue)	9/7 (Wed)	9/12 (Mon)	9/12 (Mon)	9/15 (Thu)
September	9/30 (Fri)	10/7 (Fri)	10/10 (Mon)	10/17 (Mon)	10/17 (Mon)	10/20 (Thu)
October	10/31 (Mon)	11/3 (Thu)	11/4 (Fri)	11/9 (Wed)	11/9 (Wed)	11/14 (Mon)
November	11/30 (Wed)	12/5 (Mon)	12/6 (Tue)	12/9 (Fri)	12/9 (Fri)	12/14 (Wed)
December	12/30 (Fri)	1/11 (Wed)	1/12 (Thu)	1/19 (Thu)	1/19 (Thu)	1/24 (Tue)
January	1/31 (Tue)	2/3 (Fri)	2/6 (Mon)	2/9 (Thu)	2/9 (Thu)	2/14 (Tue)
February	2/28 (Tue)	3/3 (Fri)	3/6 (Mon)	3/9 (Thu)	3/9 (Thu)	3/14 (Tue)
March	3/31 (Fri)	4/7 (Fri)	4/10 (Mon)	4/17 (Mon)	4/17 (Mon)	4/20 (Thu)
April	4/28 (Fri)	5/3 (Wed)	5/4 (Thu)	5/9 (Tue)	5/9 (Tue)	5/12 (Fri)
May	5/31 (Wed)	6/5 (Mon)	6/6 (Tues)	6/9 (Fri)	6/9 (Fri)	6/14 (Wed)
June	6/30 (Fri)	<i>Please see "FYE 2017 Deadlines" posted on the CUBS page</i>				