



Accounting & Financial Reporting
Fiscal Year End Close 2022 - Accounting Period Deadlines Key Dates

Accounting Period		
Period 12: June Close	Period 13: Preliminary Close	Period 14: Final Close
<i>To post routine monthly business & year-end entries</i>	<i>To post corrections and finalize year-end entries</i>	<i>To post corrections and finalize year-end entries</i>
July 1 - July 5	July 1 ¹ - July 14	July 14 ² - July 27
	Friday, July 1 ¹ 7:00 A.M.	Thursday, July 14 ² 7:00 A.M.
	Wednesday, July 6	Friday, July 15
Thursday, June 30 6:30 P.M.	Wednesday, July 13 5:00 P.M. ³	Monday, July 18 5:00 P.M. ³
Tuesday, July 5	Thursday, July 14	Tuesday, July 26
Tuesday, July 5	Thursday, July 14	Wednesday, July 27

What is the purpose of each period?

What is the overall timeframe for each period?

When will the web applications be available?

GLJE, WebCV, PayCV

When will GLDSS daily be available the first time for each period close?
 (This includes the daily TDR, SA3, MSxx reports & EFR Summary Reports).

What is the deadline for web applications?

GLJE, WebCV, PayCV

When will monthly **GLDSS** be available for each period close?

When will **TDRs, Grant Reports & EFR Summary Reports** be available through the EFR portal?

¹ Period 13 entries can be prepared and submitted beginning July 1. They will post when period 13 is opened.

² Period 14 entries can be prepared and submitted beginning July 14. They will post when period 14 is opened.

³ early cutoff