



Accounting & Financial Reporting
Fiscal Year End Close 2024 & July FY2025 - Accounting Period Deadlines Key Dates

| Accounting Period | | | |
|--|--|--|---|
| Period 12: June Close | Period 13: Preliminary Close | Period 14: Final Close | Period 1: July |
| <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> | <i>To post corrections for new FY2025 originating entries</i> |
| June 1 - July 2 | July 1 ¹ - July 12 | July 12 ² - July 23 | July 1 - August 2 |
| | July 1 ¹ 7:00 A.M. | July 12 ² 7:00 A.M. | Varies ⁴ Varies ⁴ |
| June 4 | July 3 | July 13 | July 3 |
| June 30 6:30 P.M. | July 11 5:00 P.M. ³ | July 16 5:00 P.M. ³ | July 31 6:30 P.M. |
| July 2 | July 12 | July 22 | August 2 |
| July 2 | July 12 | July 23 | August 2 |

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, GL 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 12. They will post when period 14 is opened.

³ early cutoff

⁴ GLJE: July 1 - 7:00 A.M.

WebCV: July 17 - 7:00 A.M.

PayCV: ~July 17 - TBD, notification will be sent to PayCV users