

FY 2023/2024 Proposed Month-End Close Schedule

Fiscal Period	Fiscal Month	Month-End Close	FIRMS Submission
1	July 2023	August 09, 2023, Wednesday	N/A*
2	August 2023	September 12, 2023, Tuesday (09/04/23 Labor Day - closed)	N/A*
3	September 2023	October 10, 2023, Tuesday	October 11, 2023, Wednesday**
4	October 2023	November 09, 2023, Thursday	N/A*
5	November 2023	December 11, 2023, Monday	N/A*
6	December 2023	January 10, 2024, Wednesday (01/01/24 New Year's Day - closed)	January 11, 2024, Thursday**
7	January 2024	February 09, 2024, Friday	N/A*
8	February 2024	March 11, 2024, Monday	N/A*
9	March 2024	April 10, 2024, Wednesday (04/01/24 Cesar Chavez Day - closed)	April 11, 2024, Thursday**
10	April 2024	May 09, 2024, Thursday	N/A*
11	May 2024	June 11, 2024, Tuesday	N/A*
12	June 2024 (Tentative)	July 03, 2024, Wednesday (07/04/24 Independence Day - closed)	PRE: July 08, 2024, Monday POST: July 10, 2024, Wednesday**

* Official month-end reports will be available in OBIEE one day after Month-End Close

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