

## Fiscal Year 2020 Monthly Closing Schedule

Month		FTARs and Chargebacks Due to UFO	Accounting Close Date	Reports Available Online
July	2019	Monday, August 5, 2019	Thursday, August 8, 2019	Friday, August 9, 2019
August	2019	Thursday, September 5, 2019	Tuesday, September 10, 2019	Wednesday, September 11, 2019
September	2019	Thursday, October 3, 2019	Tuesday, October 8, 2019	Wednesday, October 9, 2019
October	2019	Tuesday, November 5, 2019	Thursday, November 7, 2019	Friday, November 8, 2019
November	2019	Wednesday, December 4, 2019	Monday, December 9, 2019	Tuesday, December 10, 2019
December	2019	Monday, January 6, 2020	Thursday, January 9, 2020	Friday, January 10, 2020
January	2020	Wednesday, February 5, 2020	Friday, February 7, 2020	Monday, February 10, 2020
February	2020	Wednesday, March 4, 2020	Monday, March 9, 2020	Tuesday, March 10, 2020
March	2020	Friday, April 3, 2020	Tuesday, April 7, 2020	Wednesday, April 8, 2020
April	2020	Tuesday, May 5, 2020	Thursday, May 7, 2020	Friday, May 8, 2020
May	2020	Wednesday, June 3, 2020	Monday, June 8, 2020	Tuesday, June 9, 2020