

Month End Deadlines for FY24

Month End Dates

Month end will close at the end of business on the date listed.

Month	Close Date – Wednesday (Thursday*)	Payroll Included
July	August 8, 2023	R16 run on 08/05/2023
August	September 8, 2023	R18 run on 09/02/2023
September	October 8, 2023	R20 run on 09/30/2023
October	November 8, 2023	R22 run on 10/28/2023
November	December 8, 2023	R24 run on 11/25/2023
December	January 8, 2024	R01 run on 01/06/2024
January	February 8, 2024	R03 run on 02/03/2024
February	March 8, 2024	R05 run on 03/02/2024
March	April 8, 2024	R07 run on 03/30/2024
April	May 8, 2024	R09 run on 04/27/2024
May	June 8, 2024	R11 run on 05/25/2024
June - prelim	July 8, 2024	R14 run on 07/06/2024
Fiscal Year End	July 13-14, 2024	R14 run on 07/06/2024

JV and External Feed Deadlines

Two business days before the last day of the month.
Please submit by 5pm on the date listed.

Month	Received by Date	Day of Week
July	July 27, 2023	Thursday
August	August 29, 2023	Tuesday
September	September 27, 2023	Wednesday
October	October 27, 2023	Friday
November	November 28, 2023	Tuesday
December	December 20, 2023	Wednesday
January	January 29, 2024	Monday
February	February 27, 2024	Tuesday
March	March 27, 2024	Wednesday
April	April 26, 2024	Friday
May	May 29, 2024	Wednesday
June – prelim	June 26, 2024	Wednesday