

Deadlines Schedule for FY19

Month End

Month	Close Date - Wednesday (Thursday if *)	Payroll Included
July	August 8, 2018	R16 run on 07/28/2018
August	September 6, 2018*	R18 run on 08/25/2018
September	October 10, 2018	R21 run on 10/06/2018
October	November 7, 2018	R23 run on 11/03/2018
November	December 5, 2018	R25 run on 12/01/2018
December	January 10, 2019*	R01 run on 12/29/2018
January	February 6, 2019	R03 run on 01/26/2019
February	March 6, 2019	R05 run on 02/23/2019
March	April 10, 2019	R08 run on 04/06/2019
April	May 8, 2019	R10 run on 05/04/2019
May	June 5, 2019	R12 run on 06/01/2019
June - prelim	July 3, 2019	R14 run on 06/29/2019
Fiscal year end	July 20-21, 2019	R15 run on 07/13/2019

Please note that the month closes at COB on the date indicated

JV Deadline - 5pm 2 days before EOM

Month	Received by Date	Day of Week
July	July 27, 2018	Friday
August	August 29, 2018	Wednesday
September	September 26, 2018	Wednesday
October	October 29, 2018	Monday
November	November 28, 2018	Wednesday
December	December 19, 2018	Wednesday
January	January 29, 2019	Tuesday
February	February 26, 2019	Tuesday
March	March 27, 2019	Wednesday
April	April 26, 2019	Friday
May	May 29, 2019	Wednesday
June - prelim	June 26, 2019	Wednesday

External Feed - 5pm 2 days before EOM

Month	Received by Date	Day of Week
July	July 27, 2018	Friday
August	August 29, 2018	Wednesday
September	September 26, 2018	Wednesday
October	October 29, 2018	Monday
November	November 28, 2018	Wednesday
December	December 19, 2018	Wednesday
January	January 29, 2019	Tuesday
February	February 26, 2019	Tuesday
March	March 27, 2019	Wednesday
April	April 26, 2019	Friday
May	May 29, 2019	Wednesday
June - prelim	June 26, 2019	Wednesday