

Month End Deadlines for FY23

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, 2022	R16 run on 08/06/2022
August	September 8, 2022	R18 run on 09/03/2022
September	October 8, 2022	R20 run on 10/01/2022
October	November 8, 2022	R22 run on 10/29/2022
November	December 8, 2022	R24 run on 11/26/2022
December	January 8, 2023	R01 run on 01/07/2023
January	February 8, 2023	R03 run on 02/04/2023
February	March 8, 2023	R05 run on 03/04/2023
March	April 8, 2023	R07 run on 04/01/2023
April	May 8, 2023	R09 run on 04/29/2023
May	June 8, 2023	R11 run on 05/27/2023
June - prelim	July 8, 2023	R13 run on 06/24/2023
Fiscal Year End	July 16-17, 2023	R14 run on 07/08/2023

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, 2022	Wednesday
August	August 29, 2022	Monday
September	September 28, 2022	Wednesday
October	October 26, 2022	Wednesday
November	November 28, 2022	Monday
December	December 21, 2022	Wednesday
January	January 26, 2023	Thursday
February	February 23, 2023	Thursday
March	March 29, 2023	Wednesday
April	April 26, 2023	Wednesday
May	May 26, 2023	Friday
June – prelim	June 28, 2023	Wednesday