

Month End Deadlines for FY26

Month End Dates

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

Month	Close Date	Payroll Included
July	August 8, 2025	R16 run on 08/02/2025
August	September 8, 2025	R18 run on 08/30/2025
September	October 8, 2025	R20 run on 09/27/2025
October	November 8, 2025	R22 run on 10/25/2025
November	December 8, 2025	R25 run on 12/06/2025
December	January 8, 2026	R01 run on 01/03/2026
January	February 8, 2026	R03 run on 01/31/2026
February	March 8, 2026	R05 run on 02/28/2026
March	April 8, 2026	R07 run on 03/28/2026
April	May 8, 2026	R09 run on 04/25/2026
May	June 8, 2026	R12 run on 06/06/2026
June - prelim	July 8, 2026	R14 run on 07/04/2026
Fiscal Year End	TBD	TBD

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 29, 2025	Tuesday
August	August 27, 2025	Wednesday
September	September 26, 2025	Friday
October	October 29, 2025	Wednesday
November	November 26, 2025	Wednesday
December	December 29, 2025	Monday
January	January 28, 2026	Wednesday
February	February 25, 2026	Wednesday
March	March 27, 2026	Friday
April	April 28, 2026	Tuesday
May	May 27, 2026	Wednesday
June – prelim	June 26, 2026	Friday