

## FY 2024/2025 Proposed Month-End Close Schedule

Fiscal Period	Fiscal Month	Month-End Close	FIRMS Submission
1	July 2024	August 09, 2024, Friday	N/A*
2	August 2024	September 11, 2024, Wednesday (09/02/24 Labor Day - closed)	N/A*
3	September 2024	October 09, 2024, Wednesday	October 10, 2024, Thursday**
4	October 2024	November 12, 2024, Tuesday (11/11/24 Veteran's Day - closed)	N/A*
5	November 2024	December 10, 2024, Tuesday	N/A*
6	December 2024	January 10, 2025, Friday (01/01/25 New Year's Day - closed)	January 13, 2025, Monday**
7	January 2025	February 11, 2025, Tuesday	N/A*
8	February 2025	March 11, 2025, Tuesday	N/A*
9	March 2025	April 09, 2025, Wednesday	April 10, 2025, Thursday**
10	April 2025	May 09, 2025, Friday	N/A*
11	May 2025	June 10, 2025, Tuesday	N/A*
12	June 2025 (Tentative)	July 07, 2025, Monday (07/04/25 Independence Day - closed)	PRE: July 09, 2025, Wednesday POST: July 11, 2025, Friday**

\* Official month-end reports will be available in OBIEE one day after Month-End Close  
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