

UC Flex Financials Monthly Closing Schedule For Fiscal Year 2017

Month	Deadline to Enter Documents (1)	Close Date	Tentative Date to Run Reports (2)
July	Aug 5, 2016 (Friday)	Aug 8, 2016 (Monday)	Aug 9, 2016 (Tuesday)
August	Sep 8, 2016 (Thursday)	Sep 9, 2016 (Friday)	Sep 12, 2016 (Monday)
September	Oct 7, 2016 (Friday)	Oct 10, 2016 (Monday)	Oct 11, 2016 (Tuesday)
October	Nov 7, 2016 (Monday)	Nov 8, 2016 (Tuesday)	Nov 9, 2016 (Wednesday)
November	Dec 7, 2016 (Wednesday)	Dec 8, 2016 (Thursday)	Dec 9, 2016 (Friday)
December	Jan 9, 2017 (Monday)	Jan 10, 2017 (Tuesday)	Jan 11, 2017 (Wednesday)
January	Feb 7, 2017 (Tuesday)	Feb 8, 2017 (Wednesday)	Feb 9, 2017 (Thursday)
February	Mar 7, 2017 (Tuesday)	Mar 8, 2017 (Wednesday)	Mar 9, 2017 (Thursday)
March	Apr 7, 2017 (Friday)	Apr 10, 2017 (Monday)	Apr 11, 2017 (Tuesday)
April	May 5, 2017 (Friday)	May 8, 2017 (Monday)	May 9, 2017 (Tuesday)
May	Jun 7, 2017 (Wednesday)	Jun 8, 2017 (Thursday)	Jun 9, 2017 (Friday)
June	Jul 10, 2017 (Monday)	Jul 11, 2017 (Tuesday)	Jul 12, 2017 (Wednesday)
June - 13th (3)	Jul 24, 2017 (Monday)	Jul 25, 2017 (Tuesday)	Jul 26, 2017 (Wednesday)

1 - Documents must be entered by 12:00 p.m. (noon).

2 - Check SAP portal for UC Flex Financials notice that the month has been successfully closed.

3 - Dates are subject to change by the Controller's Office