



4400 Cathedral Oaks Road
P.O. Box 6307
Santa Barbara, California 93160-6307
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- Month End Cash Close ***
Deadline to submit cash entries between funds3 PM
- Month End General Ledger Close**
Deadline to submit all other entries3 PM
Closes at 11:59pm for ALL JE's. Escape FY Setup (System) Month Close Record

Month End Close Calendar

July 1, 2023 through June 30, 2024

		S	M	T	W	T	F	S
4 Independence Day	JULY							1
		2	3	4	5	6	7	8
		9	10	11	12	13	14	15
		16	17	18	19	20	21	22
		23	24	25	26	27	28	29
		30	31					
	AUG			1	2	3	4	5
		6	7	8	9	10	11	12
		13	14	15	16	17	18	19
		20	21	22	23	24	25	26
		27	28	29	30	31		
4 Labor Day	SEPT						1	2
		3	4	5	6	7	8	9
		10	11	12	13	14	15	16
		17	18	19	20	21	22	23
		24	25	26	27	28	29	30
	OCT	1	2	3	4	5	6	7
		8	9	10	11	12	13	14
		15	16	17	18	19	20	21
		22	23	24	25	26	27	28
		29	30	31				
10 Veterans Day 23 Thanksgiving Day 24 SBCEO Holiday	NOV				1	2	3	4
		5	6	7	8	9	10	11
		12	13	14	15	16	17	18
		19	20	21	22	23	24	25
		26	27	28	29	30		
22, 26, 29 SBCEO Holidays 25 Christmas Day	DEC						1	2
		3	4	5	6	7	8	9
		10	11	12	13	14	15	16
		17	18	19	20	21	22	23
		24	25	26	27	28	29	30
		31						

S	M	T	W	T	F	S		
	1	2	3	4	5	6	JAN	1 New Year's Day 15 Martin Luther King, Jr. Day
7	8	9	10	11	12	13		
14	15	16	17	18	19	20		
21	22	23	24	25	26	27		
28	29	30	31					
				1	2	3	FEB	16 Lincoln Day 19 President's Day
4	5	6	7	8	9	10		
11	12	13	14	15	16	17		
18	19	20	21	22	23	24		
25	26	27	28	29				
					1	2	MAR	
3	4	5	6	7	8	9		
10	11	12	13	14	15	16		
17	18	19	20	21	22	23		
24	25	26	27	28	29	30		
31								
	1	2	3	4	5	6	APR	
7	8	9	10	11	12	13		
14	15	16	17	18	19	20		
21	22	23	24	25	26	27		
28	29	30						
			1	2	3	4	MAY	27 Memorial Day
5	6	7	8	9	10	11		
12	13	14	15	16	17	18		
19	20	21	22	23	24	25		
26	27	28	29	30	31			
						1	JUNE	19 Juneteenth
2	3	4	5	6	7	8		
9	10	11	12	13	14	15		
16	17	18	19	20	21	22		
23	24	25	26	27	28	29		
30								

● SBCEO Holiday

* Month End Cash Close date subject to change as the SB County Auditor-Controller transitions to new System.