


Fiscal Year-End Close Calendar

Contact	Ext.
> Daisy Lazaer	5295
> Chris Rhodes	5226
> Lydia Barcos	5357
> Kaylyn Fierro	5260
> Todd Humphreys	5372

2022	Action Item																																										
<p>JUNE</p> <table border="1"> <thead> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr> <td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td> </tr> <tr> <td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td> </tr> <tr> <td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td> </tr> <tr> <td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td> </tr> <tr> <td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td> </tr> </tbody> </table>	S	M	T	W	Th	F	S				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			<p>6/23 11pm Last regular payroll cutoff (issue date of June 30)</p> <p>6/24 5pm Deadline to submit accounts payable cancel requests</p> <p>6/27 8am Treasury Deposits due to SBAS</p> <p>6/28 10am Deadline to submit payroll manual/cancel requests</p> <p>6/30 10am Deadline to submit Treasury Deposits directly to Santa Barbara County Treasurer's Office (if not submitted to SBAS by June 27 at 8am)</p>
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NOTE: SBCEO will not post ANY accruals; Revenue received in FY 2023 will be posted in FY 2023