




Fiscal Year End Close Calendar

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

2024	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></td> <td></td> <td></td> <td>1</td> </tr> <tr> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> <td>8</td> </tr> <tr> <td>9</td> <td>10</td> <td>11</td> <td>12</td> <td>13</td> <td>14</td> <td>15</td> </tr> <tr> <td>16</td> <td>17</td> <td>18</td> <td>19</td> <td>20</td> <td>21</td> <td>22</td> </tr> <tr> <td>23</td> <td>24</td> <td>25</td> <td>26</td> <td>27</td> <td>28</td> <td>29</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	<p>6/21 11pm Last regular payroll cutoff (issue date of June 28)</p> <p>6/24 5pm Deadline to submit accounts payable cancel requests</p> <p>6/26 8am Treasury Deposits due to SBAS</p> <p>6/26 10am Deadline to submit payroll manual/cancel requests</p> <p>6/28 10am Deadline to submit Treasury Deposits directly to Santa Barbara or Santa Maria County Treasurer's Office (if not submitted to SBAS by June 26 at 8am)</p>
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NOTE: SBCEO will not post ANY accruals; Revenue received in FY 2025 will be posted in FY 2025