



4400 Cathedral Oaks Road
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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, 2024 through June 30, 2025

		S	M	T	W	T	F	S			S	M	T	W	T	F	S								
4 Independence Day	JULY		1	2	3	4	5	6					1	2	3	4	JAN	1	New Year's Day						
		7	8	9	10	11	12	13	5	6	7	8	9	10	11	20		Dr. Martin Luther King, Jr. Day							
		14	15	16	17	18	19	20	12	13	14	15	16	17	18										
		21	22	23	24	25	26	27	19	20	21	22	23	24	25										
		28	29	30	31										26	27	28	29	30	31					
	AUG					1	2	3								1	FEB	14	Lincoln Day (Observed)						
4		5	6	7	8	9	10	2	3	4	5	6	7	8	17	Presidents' Day									
11		12	13	14	15	16	17	9	10	11	12	13	14	15											
18		19	20	21	22	23	24	16	17	18	19	20	21	22											
		25	26	27	28	29	30	31	23	24	25	26	27	28											
2 Labor Day	SEPT	1	2	3	4	5	6	7								1	MAR								
		8	9	10	11	12	13	14	2	3	4	5	6	7	8	9		10	11	12	13	14	15		
		15	16	17	18	19	20	21	16	17	18	19	20	21	22	23		24	25	26	27	28	29		
		22	23	24	25	26	27	28	30	31															
		29	30																						
	OCT			1	2	3	4	5			1	2	3	4	5	APR									
6		7	8	9	10	11	12	6	7	8	9	10	11	12											
13		14	15	16	17	18	19	13	14	15	16	17	18	19											
20		21	22	23	24	25	26	20	21	22	23	24	25	26											
		27	28	29	30	31	27	28	29	30															
11 Veterans Day 28 Thanksgiving Day 29 SBCEO Holiday	NOV						1	2					1	2	3	MAY	26	Memorial Day							
		3	4	5	6	7	8	9	4	5	6	7	8	9	10										
		10	11	12	13	14	15	16	11	12	13	14	15	16	17										
		17	18	19	20	21	22	23	18	19	20	21	22	23	24										
		24	25	26	27	28	29	30	25	26	27	28	29	30	31										
	DEC	1	2	3	4	5	6	7			3	4	5	6	7	JUNE	19	Juneteenth							
8		9	10	11	12	13	14	8	9	10	11	12	13	14											
15		16	17	18	19	20	21	15	16	17	18	19	20	21											
22		23	24	25	26	27	28	22	23	24	25	26	27	28											
		29	30	31					29	30															

● SBCEO Holiday

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