

2000										FISCAL CALENDAR										2001																																					
ACCTG										ACCTG																																															
PERIOD	M	T	W	T	F	S	S	Week	PERIOD	M	T	W	T	F	S	S	Week																																								
<b>First Quarter</b>								<b>Third Quarter</b>																																																	
July 01 01 5 weeks	3	4	5	6	7	8	9	1	2	1	January 01 07 5 weeks	1	2	3	4	5	6	7	27	8	9	10	11	12	13	14	28	15	16	17	18	19	20	21	29	22	23	24	25	26	27	28	30	29	30	31	1	2	3	4	31						
August 01 02 4 weeks	7	8	9	10	11	12	13	6	February 01 08 4 weeks	5	6	7	8	9	10	11	32	14	15	16	17	18	19	20	7	12	13	14	15	16	17	18	33	21	22	23	24	25	26	27	8	28	29	30	31	1	2	3	9	26	27	28	1	2	3	4	35
September 01 03 4 weeks	4	5	6	7	8	9	10	10	March 01 09 4 weeks	5	6	7	8	9	10	11	36	11	12	13	14	15	16	17	11	12	13	14	15	16	17	18	37	18	19	20	21	22	23	24	12	25	26	27	28	29	30	1	13	26	27	28	29	30	31	1	39
<b>Second Quarter</b>								<b>Fourth Quarter</b>																																																	
October 01 04 5 weeks	2	3	4	5	6	7	8	14	April 01 10 5 weeks	2	3	4	5	6	7	8	40	9	10	11	12	13	14	15	15	9	10	11	12	13	14	15	41	16	17	18	19	20	21	22	16	23	24	25	26	27	28	29	17	30	1	2	3	4	5	6	44
November 01 05 4 weeks	6	7	8	9	10	11	12	19	May 01 11 4 weeks	7	8	9	10	11	12	13	45	13	14	15	16	17	18	19	20	14	15	16	17	18	19	20	46	20	21	22	23	24	25	26	21	27	28	29	30	1	2	3	22	28	29	30	31	1	2	3	48
December 01 06 4 weeks	4	5	6	7	8	9	10	23	June 01 12 4 weeks	4	5	6	7	8	9	10	49	11	12	13	14	15	16	17	24	11	12	13	14	15	16	17	50	18	19	20	21	22	23	24	25	25	26	27	28	29	30	26	25	26	27	28	29	30	52		
ACCTG PERIOD	M	T	W	T	F	S	S	Week	ACCTG PERIOD	M	T	W	T	F	S	S	Week																																								

Deadline for Journal Voucher Entries  
Friday, 8:30 before the end of the fiscal month.

Any exceptions to this deadline must be approved by the  
Director of Accounting Services (684-6068)

**2000-2001 FISCAL MONTH CLOSING/JOURNAL ENTRY (JV) CUTOFF DATES**

Fiscal Month	Accounting Period	Closing Date	8:30 Deadline	Fiscal Month	Accounting Period	Closing Date	8:30 Deadline
July	01 01	Aug 06	Aug 04	January	01 07	Feb 04	Feb 02
August	01 02	Sept 03	Sept 01	February	01 08	Mar 04	Mar 02
September	01 03	Oct 01	Sept 29	March	01 09	Apr 01	Mar 30
October	01 04	Nov 05	Nov 03	April	01 10	May 06	May 04
November	01 05	Dec 03	Dec 01*	May	01 11	Jun 03	Jun 01
December	01 06	Dec 31	Dec 29*	June	01 12	Jun 30	Jul 09*

\*Exception to Deadline Policy may apply