

2001 FISCAL CALENDAR 2002																		
ACCTG									ACCTG									
PERIOD	M	T	W	T	F	S	S	Week	PERIOD	M	T	W	T	F	S	S	Week	
First Quarter									Third Quarter									
July 02 01 5 weeks	2	3	4	5	6	7	8	1	1	January 02 07 5 weeks	31	1	2	3	4	5	6	27
	9	10	11	12	13	14	15	2	2		7	8	9	10	11	12	13	28
	16	17	18	19	20	21	22	3	3		14	15	16	17	18	19	20	29
	23	24	25	26	27	28	29	4	4		21	22	23	24	25	26	27	30
	30	31	1	2	3	4	5	5	5		28	29	30	31	1	2	3	31
August 02 02 4 weeks	6	7	8	9	10	11	12	6	6	February 02 08 4 weeks	4	5	6	7	8	9	10	32
	13	14	15	16	17	18	19	7	7		11	12	13	14	15	16	17	33
	20	21	22	23	24	25	26	8	8		18	19	20	21	22	23	24	34
	27	28	29	30	31	1	2	9	9		25	26	27	28	1	2	3	35
September 02 03 4 weeks	3	4	5	6	7	8	9	10	10	March 02 09 4 weeks	4	5	6	7	8	9	10	36
	10	11	12	13	14	15	16	11	11		11	12	13	14	15	16	17	37
	17	18	19	20	21	22	23	12	12		18	19	20	21	22	23	24	38
	24	25	26	27	28	29	30	13	13		25	26	27	28	29	30	31	39
Second Quarter									Fourth Quarter									
October 02 04 5 weeks	1	2	3	4	5	6	7	14	14	April 02 10 5 weeks	1	2	3	4	5	6	7	40
	8	9	10	11	12	13	14	15	15		8	9	10	11	12	13	14	41
	15	16	17	18	19	20	21	16	16		15	16	17	18	19	20	21	42
	22	23	24	25	26	27	28	17	17		22	23	24	25	26	27	28	43
	29	30	31	1	2	3	4	18	18		29	30	1	2	3	4	5	44
November 02 05 4 weeks	5	6	7	8	9	10	11	19	19	May 02 11 4 weeks	6	7	8	9	10	11	12	45
	12	13	14	15	16	17	18	20	20		13	14	15	16	17	18	19	46
	19	20	21	22	23	24	25	21	21		20	21	22	23	24	25	26	47
	26	27	28	29	30	1	2	22	22		27	28	29	30	31	1	2	48
December 02 06 4 weeks	3	4	5	6	7	8	9	23	23	JUNE 02 12 4 weeks	3	4	5	6	7	8	9	49
	10	11	12	13	14	15	16	24	24		10	11	12	13	14	15	16	50
	17	18	19	20	21	22	23	25	25		17	18	19	20	21	22	23	51
	24	25	26	27	28	29	30	26	26		24	25	26	27	28	29	30	52
ACCTG	M	T	W	T	F	S	S	Week	ACCTG	M	T	W	T	F	S	S	Week	
PERIOD									PERIOD									

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

Any exceptions to this deadline must be approved by
Accounting Services 684-3123

2001-2002 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	02 01	Aug 05	Aug 03	January	02 07	Feb 03	Feb 01
August	02 02	Sept 02	Aug 31	February	02 08	Mar 03	Mar 01
September	02 03	Sept 30	Sept 28	March	02 09	Mar 31	Mar 29
October	02 04	Nov 04	Nov 02	April	02 10	May 05	May 03
November	02 05	Dec 02	Nov 30	May	02 11	Jun 02	May 31
December	02 06	Dec 30	Dec 28	June	02 12	Jun 30	Jul 03*

*Exception to Deadline Policy may apply