



FY 11/12 General Ledger/OGA Close Schedule

PERIOD	END-USER JE's DUE [3rd WorkDay]	IBS ENTRIES DUE BY 10:00 [3rd Workday]	OGA REPORTS AVAILABLE	GL/Rubix REPORTS AVAILABLE
Jul-11	8/3/2011	8/3/2011	8/5/2011	8/11/2011 8/12/2011
Aug-11	9/6/2011	9/6/2011	9/8/2011	9/14/2011
Sep-11	10/5/2011	10/5/2011	10/7/2011	10/13/2011 10/17/2011
Oct-11	11/3/2011	11/3/2011	11/7/2011	11/11/2011
Nov-11	12/5/2011	12/5/2011	12/7/2011	12/13/2011
Dec-11	1/5/2012	1/5/2012	1/9/2012	1/13/2012
Jan-12	2/3/2012	2/3/2012	2/7/2012	2/13/2012
Feb-12	3/5/2012	3/5/2012	3/7/2012	3/13/2012
Mar-12	4/4/2012	4/4/2012	4/6/2012	4/12/2012
Apr-12	5/3/2012	5/3/2012	5/7/2012	5/11/2012
May-12	6/5/2012	6/5/2012	6/7/2012	6/13/2012
Jun-12	TBA	TBA	TBA	TBA