

Month End Deadlines for FY22

Month End Dates

Month end will close at the end of business on the date listed.

Month	Close Date – Wednesday (Thursday*)	Payroll Included
July	August 11, 2021	R16 run on 08/07/2021
August	September 9, 2021*	R18 run on 09/04/2021
September	October 6, 2021	R20 run on 10/02/2021
October	November 3, 2021	R22 run on 10/30/2021
November	December 8, 2021	R24 run on 11/27/2021
December	January 6, 2022*	R26 run on 12/25/2021
January	February 9, 2022	R03 run on 02/05/2022
February	March 9, 2022	R05 run on 03/05/2022
March	April 6, 2022	R07 run on 04/02/2022
April	May 4, 2022	R09 run on 04/30/2022
May	June 8, 2022	R11 run on 05/28/2022
June - prelim	July 7, 2022*	R13 run on 06/25/2022
Fiscal Year End	July 16-17, 2022	R14 run on 07/09/2022

JV and External Feed Deadlines

Two business days before the last day of the month.
Please submit by 5pm on the date listed.

Month	Received by Date	Day of Week
July	July 28, 2021	Wednesday
August	August 27, 2021	Friday
September	September 28, 2021	Tuesday
October	October 28, 2021	Thursday
November	November 23, 2021	Tuesday
December	December 20, 2021	Monday
January	January 27, 2022	Thursday
February	February 24, 2022	Thursday
March	March 29, 2022	Tuesday
April	April 28, 2022	Thursday
May	May 26, 2022	Thursday
June – prelim	June 28, 2022	Tuesday