

# PD 12 – FY 21 Year End SAP Close Schedule

## August Financial Close Schedule

- Close schedule has been adjusted to recognize Monday 9/6 for the Labor Day Holiday.
- Preliminary reports will be refreshed Saturday, Sunday and Monday evenings
- Client settlements will be available on Wednesday 9/8

Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri
ME	BD+1	BD+2	BD+3				BD+4	BD+5	BD+6	BD+7
8/31	9/1	9/2	9/3	9/4	9/5	9/6 Holiday	9/7	9/8	9/9	9/10
	UFS transmission deadline 11:45 pm ET	Midday transmission 11:45 am ET (Schools OSI)	Review prelim results & request adjustments due by 8:00 pm ET	Updated prelim results available	Updated prelim results available	Updated prelim results available	Analyze financial results – final adjustments due by <b>2:00 pm ET</b>	Final client financial results; client settlements available	TAX ENTRY	TAX ENTRY