

Month End Deadlines for FY20

Month End Dates

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

Month	Close Date – Wednesday (Thursday if *)	Payroll Included
July	August 7, 2019	R16 run on 07/27/2019
August	September 11, 2019	R19 run on 09/07/2019
September	October 9, 2019	R21 run on 10/05/2019
October	November 6, 2019	R23 run on 11/02/2019
November	December 5, 2019	R25 run on 11/30/2019
December	January 2, 2020*	R01 run on 12/28/2019
January	February 5, 2020	R03 run on 01/25/2020
February	March 11, 2020	R06 run on 03/07/2020
March	April 8, 2020	R08 run on 04/04/2020
April	May 6, 2020	R10 run on 05/02/2020
May	June 3, 2020	R12 run on 05/30/2020
June - prelim	July 2, 2020	R14 run on 06/27/2020
Fiscal Year End	July 18-19, 2020	R15 run on 07/11/2020

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 29, 2019	Monday
August	August 28, 2019	Wednesday
September	September 26, 2019	Thursday
October	October 29, 2019	Tuesday
November	November 25, 2019	Monday
December	December 19, 2019	Thursday
January	January 29, 2020	Wednesday
February	February 26, 2020	Wednesday
March	March 27, 2020	Friday
April	April 28, 2020	Tuesday
May	May 27, 2020	Wednesday
June – prelim	June 26, 2020	Friday