

Month End Deadlines for FY25

Month End Dates

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

Month	Close Date	Payroll Included
July	August 8, 2024	R16 run on 08/03/2024
August	September 8, 2024	R18 run on 08/31/2024
September	October 8, 2024	R20 run on 09/28/2024
October	November 8, 2024	R22 run on 10/26/2024
November	December 8, 2024	R25 run on 12/07/2024
December	January 8, 2025	R01 run on 01/04/2025
January	February 8, 2025	R03 run on 02/01/2025
February	March 8, 2025	R05 run on 03/01/2025
March	April 8, 2025	R07 run on 03/29/2025
April	May 8, 2025	R09 run on 04/26/2025
May	June 8, 2025	R12 run on 06/07/2025
June - prelim	July 8, 2025	R14 run on 07/05/2025
Fiscal Year End	TBD	TBD

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, 2024	Monday
August	August 28, 2024	Wednesday
September	September 26, 2024	Thursday
October	October 29, 2024	Tuesday
November	November 25, 2024	Monday
December	December 19, 2024	Thursday
January	January 29, 2025	Wednesday
February	February 26, 2025	Wednesday
March	March 27, 2025	Thursday
April	April 28, 2025	Monday
May	May 28, 2025	Wednesday
June – prelim	June 26, 2025	Thursday