

Month End Deadlines for FY21

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 5, 2020	R16 run on 07/25/2020
August	September 10, 2020*	R19 run on 09/05/2020
September	October 7, 2020	R21 run on 10/03/2020
October	November 4, 2020	R23 run on 10/31/2020
November	December 3, 2020*	R25 run on 11/28/2020
December	January 7, 2021*	R27 run on 12/26/2020
January	February 10, 2021	R03 run on 02/06/2021
February	March 10, 2021	R05 run on 03/06/2021
March	April 7, 2021	R07 run on 04/03/2021
April	May 5, 2021	R09 run on 05/01/2021
May	June 3, 2021*	R11 run on 05/29/2021
June - prelim	July 8, 2021*	R13 run on 06/26/2021
Fiscal Year End	July 17-18, 2021	R14 run on 07/10/2021

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, 2020	Wednesday
August	August 27, 2020	Thursday
September	September 25, 2020	Friday
October	October 29, 2020	Thursday
November	November 24, 2020	Tuesday
December	December 22, 2020	Tuesday
January	January 28, 2021	Thursday
February	February 25, 2021	Thursday
March	March 26, 2021	Friday
April	April 28, 2021	Wednesday
May	May 27, 2021	Thursday
June – prelim	June 25, 2021	Friday