FY20 Closing Schedule

In accounting, a monthly close is a series of steps a business follows to review, record, and reconcile account information.

The NEC Business Office typically closes the cash related entries for the month on the 10th business day of the following month.

This means that the Accounts Payable, Accounts Receivable and American Expresss transactions for the month are recorded by that date. They will be reflected in PowerPlan after that date.

Please keep this in mind when you are tracking your expenses and looking for them to match your budget.

	10th Business Day
July	8/22/2019
August	9/16/2019
September	10/15/2019
October	11/15/2019
November	12/13/2019
December	1/15/2020
January	2/14/2020
February	3/13/2020
March	4/14/2020
April	5/14/2020
May	6/12/2020
June	7/17/2020