

July 2024 Closing		
Date	Day	Action
Jul 31	Wednesday	Payables Close
Aug 01	Thursday	Journal entry and interface processing Assets Close
Aug 02	Friday	Journal entry and interface processing PPM Close
Aug 05	Monday	Journal entry and interface processing Receivables Close (4:00 PM)
Aug 06	Tuesday	Journal entries and interface processing; Deadline to submit journal entries (4:00 PM) Deadline to approve ICT transactions (midnight) Cash Mgmt Close
Aug 07	Wednesday	Intercompany Close GL Close

August 2024 Closing		
Date	Day	Action
Aug 31	Saturday	Payables Close
Sep 03	Tuesday	Journal entry and interface processing Assets Close
Sep 04	Wednesday	Journal entry and interface processing PPM Close
Sep 05	Thursday	Journal entry and interface processing Receivables Close (4:00 PM)
Sep 06	Friday	Journal entries and interface processing; Deadline to submit journal entries (4:00 PM) Deadline to approve ICT transactions (midnight) Cash Mgmt Close
Sep 09	Monday	Intercompany Close GL Close

September 2024 Closing		
Date	Day	Action
Sep 30	Monday	Payables Close
Oct 01	Tuesday	Journal entry and interface processing Assets Close
Oct 02	Wednesday	Journal entry and interface processing PPM Close
Oct 03	Thursday	Journal entry and interface processing Receivables Close (4:00 PM)

Oct 04	Friday	Journal entries and interface processing; Deadline to submit journal entries (4:00 PM) Deadline to approve ICT transactions (midnight) Cash Mgmt Close
Oct 07	Monday	Intercompany Close GL Close

October 2024 Closing		
Date	Day	Action
Oct 31	Thursday	Payables Close
Nov 01	Friday	Journal entry and interface processing Assets Close
Nov 04	Monday	Journal entry and interface processing PPM Close
Nov 05	Tuesday	Journal entry and interface processing Receivables Close (4:00 PM)
Nov 06	Wednesday	Journal entries and interface processing; Deadline to submit journal entries (4:00 PM) Deadline to approve ICT transactions (midnight) Cash Mgmt Close
Nov 07	Thursday	Intercompany Close GL Close

November 2024 Closing		
Date	Day	Action
Nov 30	Saturday	Payables Close
Dec 02	Monday	Journal entry and interface processing Assets Close
Dec 03	Tuesday	Journal entry and interface processing PPM Close
Dec 04	Wednesday	Journal entry and interface processing Receivables Close (4:00 PM)
Dec 05	Thursday	Journal entries and interface processing; Deadline to submit journal entries (4:00 PM) Deadline to approve ICT transactions (midnight) Cash Mgmt Close
Dec 06	Friday	Intercompany Close GL Close

December 2024 Closing		
Date	Day	Action
Dec 31	Tuesday	Payables Close
Jan 02	Thursday	Journal entry and interface processing Assets Close

Jan 03	Friday	Journal entry and interface processing PPM Close
Jan 06	Monday	Journal entry and interface processing Receivables Close (4:00 PM)
Jan 07	Tuesday	Journal entries and interface processing; Deadline to submit journal entries (4:00 PM) Deadline to approve ICT transactions (midnight) Cash Mgmt Close
Jan 08	Wednesday	Intercompany Close GL Close

January 2025 Closing		
Date	Day	Action
Jan 31	Friday	Payables Close
Feb 03	Monday	Journal entry and interface processing Assets Close
Feb 04	Tuesday	Journal entry and interface processing PPM Close
Feb 05	Wednesday	Journal entry and interface processing Receivables Close (4:00 PM)
Feb 06	Thursday	Journal entries and interface processing; Deadline to submit journal entries (4:00 PM) Deadline to approve ICT transactions (midnight) Cash Mgmt Close
Feb 07	Friday	Intercompany Close GL Close

February 2025 Closing		
Date	Day	Action
Feb 28	Friday	Payables Close
Mar 03	Monday	Journal entry and interface processing Assets Close
Mar 04	Tuesday	Journal entry and interface processing PPM Close
Mar 05	Wednesday	Journal entry and interface processing Receivables Close (4:00 PM)
Mar 06	Thursday	Journal entries and interface processing; Deadline to submit journal entries (4:00 PM) Deadline to approve ICT transactions (midnight) Cash Mgmt Close
Mar 07	Friday	Intercompany Close GL Close

March 2025 Closing		
Date	Day	Action
Mar 31	Monday	Payables Close
Apr 01	Tuesday	Journal entry and interface processing Assets Close
Apr 02	Wednesday	Journal entry and interface processing PPM Close
Apr 03	Thursday	Journal entry and interface processing Receivables Close (4:00 PM)
Apr 04	Friday	Journal entries and interface processing; Deadline to submit journal entries (4:00 PM) Deadline to approve ICT transactions (midnight) Cash Mgmt Close
Apr 07	Monday	Intercompany Close GL Close

April 2025 Closing		
Date	Day	Action
Apr 30	Wednesday	Payables Close
May 01	Thursday	Journal entry and interface processing Assets Close
May 02	Friday	Journal entry and interface processing PPM Close
May 05	Monday	Journal entry and interface processing Receivables Close (4:00 PM)
May 06	Tuesday	Journal entries and interface processing; Deadline to submit journal entries (4:00 PM) Deadline to approve ICT transactions (midnight) Cash Mgmt Close
May 07	Wednesday	Intercompany Close GL Close

May 2025 Closing		
Date	Day	Action
May 31	Saturday	Payables Close
Jun 02	Monday	Journal entry and interface processing Assets Close

Vanderbilt University Finance
Monthly General Ledger Closing Schedule
Fiscal Year 2025

Jun 03	Tuesday	Journal entry and interface processing PPM Close
Jun 04	Wednesday	Journal entry and interface processing Receivables Close (4:00 PM)
Jun 05	Thursday	Journal entries and interface processing; Deadline to submit journal entries (4:00 PM) Deadline to approve ICT transactions (midnight) Cash Mgmt Close
Jun 06	Friday	Intercompany Close GL Close