

Month-End Deadlines November 2019 - March 2020

*Please Note: These dates are subject to change.

MONTH OF	LAST HOURLY	EXCEL CUT-OFF	INTERFACE CUT-OFF	ON LINE CUT-OFF	LEDGERS RUN
November	December 4	November 30	December 3	December 4	December 6
December	January 3, 2019	December 31	January 2	January 3	January 7
January 2019	February 5	January 31	February 1	February 4	February 7
February	March 5	February 28	March 1	March 4	March 7
March #1	April 1	March 28 (4pm)	March 28 (4pm)	March 29 (2PM)	Apr. 1 <small>Available online Apr.2, paper Apr.3</small>
March #2		April 5 (4pm)	April 5 (4pm)	April 7 (12pm) April 8 (12pm)	INTER Dept INTRA Dept
April	May 3	April 30	May 1	May 2	May 7
May	June 4	May 31	June 3	June 4	June 7
June	July 3	June 28	July 2	July 3	July 8
July	August 2	July 31	August 1	August 2	August 8
August	September 3	August 30	September 3	September 4	September 9
September	October 3	September 27	October 1	October 1	October 7
October	November 5	October 31	November 1	November 4	November 7
November	December 3	November 29	December 2	December 3	December 5
December	January 3, 2020	December 31	January 2	January 3	January 7
January 2020		January 31	February 3	February 4	February 7
February		February 28	March 2	March 3	March 7,2019
March #1					
March #2					

2019 - Easter Weekend is April 19 - 22