Harvard University
FY2021 Month End Central AR Closing Schedule
July 1, 2020 - June 30, 2021

		Last Day of Month		Invoices completed by 12:00pm		AR System Close - 2pm	
FISCAL MONTH		**DAY**	**DATE**	**DAY**	**DATE**	**DAY**	**DATE**
							Q1
JUL	**2020**	Fri	07/31	Thurs	08/06	Thurs	08/06
AUG	**2020**	Mon	08/31	Fri	09/04	Fri	09/04
SEPT	**2020**	Wed	09/30	Tues	10/06	Tues	10/06
							Q2
OCT	**2020**	Fri	10/30	Thurs	11/05	Thurs	11/05
NOV	**2020**	Mon	11/30	Fri	12/04	Fri	12/04
DEC	**2020**	Thurs	12/31	Thurs	01/07	Thurs	01/07
							Q3
JAN	**2020**	Fri	01/29	Thurs	02/04	Thurs	02/04
FEB	**2020**	Fri	02/26	Thurs	03/04	Thurs	03/04
MAR	**2020**	Wed	03/31	Tues	04/06	Tues	04/06
							Q4
APR	**2020**	Fri	04/30	Thurs	05/06	Thurs	05/06
MAY	**2021**	Fri	05/28	Fri	06/04	Fri	06/04
JUNE	**2021**	Wed	06/30	Thurs	07/7	Wed	7/7

*** Note: On the FY21 close, invoices must be entered by 4:00pm and the close will take place at 5:00pm**