Harvard University
FY2023 Month End Central AR Closing Schedule
July 1, 2022 - June 30, 2023

		Last Day of Month		Invoices completed by 12:00pm		AR System Close - 2pm	
FISCAL MONTH		**DAY**	**DATE**	**DAY**	**DATE**	**DAY**	**DATE**
Q1							
JUL	2022	Sun	07/31	Thu	08/04	Thu	08/04
AUG	2022	Wed	08/31	Wed	09/07	Wed	09/07
SEPT	2022	Fri	09/30	Thu	10/06	Thu	10/06
Q2							
OCT	2022	Mon	10/31	Fri	11/04	Fri	11/04
NOV	2022	Wed	11/30	Tue	12/06	Tue	12/06
DEC	2022	Sat	12/31	Fri	01/06	Fri	01/06
Q3							
JAN	2023	Tue	01/31	Mon	02/06	Mon	02/06
FEB	2023	Tue	02/28	Mon	03/06	Mon	03/06
MAR	2023	Fri	03/31	Thu	04/06	Thu	04/06
Q4							
APR	2023	Sun	04/30	Thu	05/04	Thu	05/04
MAY	2023	Wed	05/31	Tue	06/06	Tue	06/06
JUNE	2023	Fri	06/30	Wed	07/11	Wed	07/11

*** Note: On the FY23 close, invoices must be entered by 4:00pm and the close will take place at 5:00pm**