Harvard University
FY2026 Month End Central AR Closing Schedule
July 1, 2025 - June 30, 2026

		Last Day of Month		Invoices completed by 12:00pm		AR System Close - 2pm	
FISCAL MONTH		**DAY**	**DATE**	**DAY**	**DATE**	**DAY**	**DATE**
Q1							
JUL	2025	Thurs	07/31	Wed	08/06	Wed	08/06
AUG	2025	Fri	08/29	Fri	09/05	Fri	09/05
SEPT	2025	Tues	09/30	Mon	10/06	Mon	10/06
Q2							
OCT	2025	Fri	10/31	Thurs	11/06	Thurs	11/06
NOV	2025	Fri	11/28	Thurs	12/04	Thurs	12/04
DEC	2025	Wed	12/31	Wed	01/07	Wed	01/07
Q3							
JAN	2026	Fri	01/30	Thurs	02/05	Thurs	02/05
FEB	2026	Fri	02/27	Thurs	03/05	Thurs	03/05
MAR	2026	Tues	03/31	Mon	04/06	Mon	04/06
Q4							
APR	2026	Thurs	04/30	Wed	05/06	Wed	05/06
MAY	2026	Fri	05/29	Thurs	06/04	Thurs	06/04
JUNE	2026	Tues	06/30	Wed	07/08	Wed	07/08

*** Note: On the FY26 close, invoices must be entered by 4:00pm and the close will take place at 5:00pm**