

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

Fiscal Month	Feeds/GL-PCR Entries Due by 4 pm*	CLOSING DAY Journals Due by 9 am**	Month End Data Available in HART	Month End Data Available in HUBS	Comments
JUL 2025	Wed 08/06	Thurs 08/07 (a)	Fri 08/08 (a)	Thurs 08/28	See note (a) below
AUG 2025	Fri 09/05	Mon 09/08	Tues 09/09	Tues 09/09	
SEP 1 st Close 2025	Mon 10/06	Tues 10/7	Wed 10/08	Wed 10/08	
SEP 2 nd Close 2025	N/A	N/A	Thurs 10/16	Thurs 10/16	See note (b) below
OCT 2025	Thurs 11/06	Fri 11/07	Sat 11/08	Sat 11/08	
NOV 2025	Thurs 12/04	Fri 12/05	Sat 12/06	Sat 12/06	
DEC 1 st Close 2025	Wed 01/07	Thurs 01/08	Fri 01/09	Fri 01/09	
DEC 2 nd Close 2025	N/A	N/A	Fri 01/16	Fri 01/16	See note (b) below
JAN 2026	Thurs 02/05	Fri 02/06	Sat 02/07	Sat 02/07	
FEB 2026	Thurs 03/05	Fri 03/06	Sat 03/07	Sat 03/07	
MAR 1 st Close 2026	Mon 04/06	Tues 04/07	Wed 04/08	Wed 04/08	
MAR 2 nd Close 2026	N/A	N/A	Wed 04/15	Wed 04/15	See note (b) below
APR 2026	Wed 05/06	Thurs 05/07	Fri 05/08	Fri 05/08	
MAY 2026	Thurs 06/04	Fri 06/05	Sat 06/06	Sat 06/06	
JUNE:					
1 st Close 2026	Wed 07/01	Thurs 07/02	Fri 07/03	Fri 07/03	
2 nd Close 2026	Thurs 07/09	Fri 07/10	Sat 07/11	Sat 07/11	
3 rd Close 2026	Thurs 07/16	Fri 07/17	Sat 07/18	Sat 07/18	
4 th Close 2026	Thurs 07/16	Wed 07/22	Thurs 07/23	Thurs 07/23	
5 th Close 2026	Thurs 07/16	Fri 07/24	Sat 07/25	Sat 07/25	

* Interface feed files are due by 4 p.m. on the fourth working day after the last day of the month being closed.

** Journal vouchers must be entered by 9 a.m. on the fifth working day after the last day of the month being closed for months August through May. June year-end journals must be entered by 2 p.m. during the first, second and third closes. Fourth and fifth closes are for tub and Central finance offices only.

(a) For the month of July journal vouchers can only be entered up until 6:30 p.m. on Thursday, August 7th.
 July will not officially be closed until Wednesday, August 27th in order to post the July endowment related activity.
 All July entries will be in HART and HUBS on Thursday, August 28th.

(b) The quarterly second closes are open for interim reporting purposes only and are to be used solely by tub and Central finance offices.