# Harvard University
# FY2024 Month End Central AR Closing Schedule
# July 1, 2023 - June 30, 2024

| | | Last Day of Month | | Invoices completed by 12:00pm | | AR System Close - 2pm | |
|---|---|---|---|---|---|---|---|
| **FISCAL MONTH** | | **DAY** | **DATE** | **DAY** | **DATE** | **DAY** | **DATE** |
| **Q1** | | | | | | | |
| JUL | 2023 | Mon | 07/31 | Fri | 08/04 | Fri | 08/04 |
| AUG | 2023 | Thurs | 08/31 | Thurs | 09/07 | Thurs | 09/07 |
| SEPT | 2023 | Fri | 09/29 | Thurs | 10/05 | Thurs | 10/05 |
| **Q2** | | | | | | | |
| OCT | 2023 | Tues | 10/31 | Mon | 11/06 | Mon | 11/06 |
| NOV | 2023 | Thurs | 11/30 | Wed | 12/06 | Wed | 12/06 |
| DEC | 2023 | Fri | 12/29 | Fri | 01/05 | Fri | 01/05 |
| **Q3** | | | | | | | |
| JAN | 2024 | Wed | 01/31 | Tues | 02/06 | Tues | 02/06 |
| FEB | 2024 | Thurs | 02/29 | Wed | 03/06 | Wed | 03/06 |
| MAR | 2024 | Fri | 03/29 | Thurs | 04/04 | Thurs | 04/04 |
| **Q4** | | | | | | | |
| APR | 2024 | Tues | 04/30 | Mon | 05/06 | Mon | 05/06 |
| MAY | 2024 | Fri | 05/31 | Thurs | 06/06 | Thurs | 06/06 |
| JUNE | 2024 | Fri | 06/28 | TBD | TBD | TBD | TBD |

*** Note: On the FY24 close, invoices must be entered by 4:00pm and the close will take place at 5:00pm**