

FY22 Closing Schedule

In accounting, a monthly close is a series of steps a business follows to review, record, and reconcile account information.

The NEC Business Office typically closes the cash related entries for the month on the 10th business day of the following month.

This means that the Accounts Payable, Accounts Receivable and American Express transactions for the month are recorded by that date. They will be reflected in PowerPlan after that date.

Please keep this in mind when you are tracking your expenses and looking for them to match your budget.

	10th Business Day
July	8/20/2021
August	9/15/2021
September	10/15/2021
October	11/12/2021
November	12/14/2021
December	1/14/2022
January	2/14/2022
February	3/14/2022
March	4/14/2022
April	5/13/2022
May	6/14/2022
June	7/18/2022