

FY23 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	8/19/2022
August	9/15/2022
September	10/17/2022
October	11/14/2022
November	12/14/2022
December	1/17/2023
January	2/14/2023
February	3/14/2023
March	4/14/2023
April	5/12/2023
May	6/14/2023
June	7/17/2023