

September 2008 – Closing of the Books Deadlines

Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.
	1	2	3	4	5	6
7	8	9 •Scan post-closing check registers for items over \$250,000	10	11	12	13
14	15	16	17	18	19	20
21	22 •University Foundation audited financial statements	23	24	25	26	27
28	29	30				