

Sept/Oct 2009 – Closing of the Books Deadlines

Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.
		1	2	3	4 •Scan post-closing check registers for items over \$250,000	5
6	7	8	9	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	Oct 1 •Provide FISAP Report		