

**Financial Systems
FY 2010 CLOSE SCHEDULE
PeopleSoft**

PeopleSoft Period	Month	Close Date
1	July	7/31/2009
2	August	8/31/2009
3	September	10/9/2009 (Federal Year End)
4	October	10/30/2009
5	November	11/30/2009
6	December	1/12/2010
7	January	1/29/2010
8	February	2/26/2010
9	March	4/9/2010
10	April	4/30/2010
11	May	5/28/2010
12	June	7/16/2010
998	Adjustment Period	7/19/2010 thru 7/23/2010
999	Year-End Close Processing	7/24/2010 thru 7/25/2010

PeopleSoft has a period "998" which is used for adjusting entries. After the adjusting entries are made in 998, the year-end close period "999" is processed to create beginning balances for the new fiscal year.