

TeamWorks Financial System FY 2014 CLOSE SCHEDULE

TeamWorks Period	Month	Close Date
1	July	Friday 8/16/2013
2	August	Friday 08/30/2013
3	September (Federal Year End close) (Quarter End)	Close I - Friday 10/04/2013 Close II - Friday 10/11/2013 (For the following selected agencies DCH, DHS, DBHDD, and DPH)
4	October	Thursday 10/31/2013
5	November	Monday 12/02/2013
6	December (Quarter End)	Friday 01/10/2014
7	January	Friday 01/31/2014
8	February	Friday 02/28/2014
9	March (Quarter End)	Friday 04/11/2014
10	April	Wednesday 04/30/2014
11	May	Friday 05/30/2014
12	June (GA Year End)	Friday 7/11/2014
998**	Adjustment Period	Monday 7/14/2014 thru Friday 7/18/2014
999*	Year-End Close Processing	Close I - Friday 7/18/2014 (at 7:00 pm) thru Monday 7/21/2014 (at 7:00 am) Close II - Friday 8/01/2014 (at 7:00pm) thru Monday 8/04/2014 (at 7:00 pm) (For the following selected agencies DCH, DHS, DBHDD, DPH, SHBP, DOE, and GDOT)

* TeamWorks Financials will be unavailable beginning at 7:00 pm on the date specified within the table.

** TeamWorks 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.