

**Financial Systems
FY 2011 CLOSE SCHEDULE
PeopleSoft**

| PeopleSoft Period | Month | Close Date |
|-------------------|---------------------------|------------------------------|
| 1 | July | 8/13/2010 |
| 2 | August | 8/31/2010 |
| 3 | September | 10/8/2010 (Federal Year End) |
| 4 | October | 10/29/2010 |
| 5 | November | 11/30/2010 |
| 6 | December | 1/11/2011 |
| 7 | January | 1/31/2011 |
| 8 | February | 2/28/2011 |
| 9 | March | 4/8/2011 |
| 10 | April | 4/29/2011 |
| 11 | May | 5/31/2011 |
| 12 | June | 7/15/2011 |
| 998** | Adjustment Period | 7/18/2011 thru 7/22/2011 |
| 999 | Year-End Close Processing | 7/23/2011 thru 7/24/2011*** |

** 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.

*** The following agencies will have "999" dates of 8/5/2011 thru 8/6/2011: DCH, SHBP, DOE, GDOT, DHS, and DBHDD.