

Task Ref	Task	DUE DATE	Department
A	Cash Receipts Vouchers (CRV) Close	Wednesday, July 6, 2022	Dental School; Auxiliary; Accounting
B	Internal Billings Close	Tuesday, July 12, 2022	Business Managers; Service Centers
C	Accounts Payable Close	Friday, July 8, 2022	Dental School; Accounting; VCAF
D	Payroll System Close	Wednesday, July 13, 2022	Departments; Accounting
E	Normal Monthly Journal Entries Close	Friday, July 15, 2022	Auxiliary; Departments; Human Resources; Accounting
F	Closing Journal Entries (week 1)	Friday, July 15, 2022	Auxiliary; Accounting; VCAF
G	Closing Journal Entries (week 2)	Monday, July 25, 2022	Departments; Accounting; VCAF
H	Closing Journal Entries (final)	Wednesday, August 10, 2022	Accounting; VCAF
I	Asset Management Closing	Wednesday, July 6, 2022	Departments; Accounting
J	Budget for New Fiscal Year 2023 in PS	Tuesday, July 19, 2022	Accounting; VCAF
K	Schedule of Expenditures of Federal Awards (SEFA)	Monday, August 15, 2022	Accounting
L	Financial Statement Final Preparation & Submission	Wednesday, August 31, 2022	Accounting
M	Close Fiscal Year 2022 in PS	Wednesday, September 14, 2022	Accounting