



March Key Financial Dates

(updated Feb 27)

Sunday 2-Mar	Monday 3-Mar	Tuesday 4-Mar	Wednesday 5-Mar	Thursday 6-Mar	Friday 7-Mar	Saturday 8-Mar
	Forecast Due	Weekly AP Due		Feb AP Closed	Payday	
	Payroll Due					

Forecast
Payroll
Accounting
Purchasing
Risk Mgmt

Sunday 9-Mar	Monday 10-Mar	Tuesday 11-Mar	Wednesday 12-Mar	Thursday 13-Mar	Friday 14-Mar	Saturday 15-Mar
	Payroll posted to GL	Weekly AP Due			Acct Prelim	

Sunday 16-Mar	Monday 17-Mar	Tuesday 18-Mar	Wednesday 19-Mar	Thursday 20-Mar	Friday 21-Mar	Saturday 22-Mar
	Forecast Due	Weekly AP Due	Acct Final			
		Payroll Due				

Sunday 23-Mar	Monday 24-Mar	Tuesday 25-Mar	Wednesday 26-Mar	Thursday 27-Mar	Friday 28-Mar	Saturday 29-Mar
	Payday	Weekly AP Due				
		Payroll posted to GL				