



## May Key Financial Dates

(updated Apr 25)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27-Apr	28-Apr	29-Apr	30-Apr	1-May	2-May	3-May
		Weekly AP Due		Forecast Due		

Forecast
Payroll
Accounting
Purchasing
Risk Mgmt

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
4-May	5-May	6-May	7-May	8-May	9-May	10-May
Payroll Due		Weekly AP Due		Payday		
		April AP Closed		Payroll posted to GL		

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
11-May	12-May	13-May	14-May	15-May	16-May	17-May
	Acct Prelim	MH/TW/MS Review	Acct Final	Forecast Due		
		Weekly AP Due				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
18-May	19-May	20-May	21-May	22-May	23-May	24-May
	Payroll Due	Weekly AP Due			Payday	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25-May	26-May	27-May	28-May	29-May	30-May	31-May
	Payroll posted to GL	Weekly AP Due				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1-Jun	2-Jun	3-Jun	4-Jun	5-Jun	6-Jun	7-Jun
	Forecast Due	Weekly AP Due		May AP Closed		
		Payroll Due				