

FINANCIAL SERVICES CALENDAR OF EVENTS



MAY 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 DEADLINE Submit FY25 requisitions funded by Operating fund & formal bidding	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31 DEADLINE Submit FY25 Foundation Warrants



FINANCIAL SERVICES CALENDAR OF EVENTS



JUNE 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30 FY25 ENDS Standing Pos, blanket pre- approvals cancelled					



FINANCIAL SERVICES CALENDAR OF EVENTS



JULY 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 DEADLINE All deposits for Jun or prior due to Dept Cashiers	2	3	4	5
6	7	8	9	10	11	12
13	14	15 DEADLINE Receiving reports with final invoices to Accts Payable	16	17	18 DEADLINE Receivables, Payables, Interdepartmental charges	19
20	21 DEADLINE CR exp reports, reimb of exp, & unforeseen exp reports	22	23	24	25	26
27	28	29	30	31		