
**THE GEORGE
WASHINGTON
UNIVERSITY**

WASHINGTON, DC

To: Managers and Oracle G/L Users

From: Cassandra West, Assistant Director
Financial Accounting Operations

Date: January 8, 2020

Subject: Monthly Closing Schedule (January 2020)

Attached you will find a schedule for the month of January 2020 that outlines key dates for closing the Oracle Financial System.

Because Oracle is such a powerful and flexible system, it is important that the monthly closing process be completed in a controlled and orderly manner. For this reason, we are providing you with a calendar that summarizes some of the key events and the order in which they must be completed.

Those persons who have ownership of Non-Oracle Subsystems (ex. Telecomm, Printing & Graphics, Postage, Bio-Med and Facilities) are required to submit their data file to the Comptroller's Office/Oracle by close of business on the due date per the attached schedule. Your cut-off date is the last date to process transactions in your system.

If you have any questions, you may e-mail me at cwest@gwu.edu or contact me at extension 3-4054

The George Washington University Monthly Closing Schedule

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15 Facilities 1 st Half Cut-off	16 Facilities 1 st Half Posting	17	18
19	20 MLK Holiday	21 Treasury provide info to Accountant on draw	22	23	24 Info provided to Treasury on proposed draws for plant project to be funded from debt	25
26	27	28 Telecomm Cut-off Printing & Graphic Cut-off Postage Cut-off Bio-Med Cut-off Facilities 2 nd Half Cut-off Telecomm 3 rd Party Cut-off	29 Telecomm Posting Printing & Graphic Posting Postage Posting Bio-Med Posting Facilities 2 nd Half Posting Telecomm 3 rd Party Posting	30	31 J/E Cut-off Draws to be recorded by Senior Accountant in G/L	

Jan 2020

**The George Washington University
Comptroller's Office
January 2020 Monthly Closing Schedule**

<u>General Ledger</u>	<u>Time</u>	<u>Closing Dates</u>
Departmental Journal Entry and Approval Cut-off	-	01-31-20
Jan Unprocessed Manual Departmental J/E's will be rejected Please delete journals and re-key into new period.		02-03-20

Accounts Payable

Stipend authorization form due (See calendar on A/P website)

Payroll

(See calendar on Payroll website)

Cashier Offices

Cash Receipt-University	4:30pm	01-31-20
Credit Card Receipt	4:30pm	01-31-20
Student Account Cash Receipt	4:30pm	01-31-20
CLOSE AND FINALIZE ALL CASHIERING SESSIONS BY CLOSE OF BUSINESS	-	01-31-20

Oracle Systems Closings

Accounts Payable	-	02-03-20
Open Period (A/P Feb)	5:00p	01-31-20
Purchasing	-	02-03-20
Open Period (Purchasing Feb)	5:00pm	01-31-20
Grants		02-03-20
Accounts Receivable		02-03-20
General Ledger	-	02-06-20
Open Period (G/L Feb)	5:00pm	01-31-20

Non-Oracle Subsystems data files due to Comptroller's Office/Oracle

GW Student Banner – Jan 31 st		02-03-20
Telecommunications Posting	5:00pm	01-29-20
Printing & Graphics Posting	5:00pm	01-29-20
Postage Posting	5:00pm	01-29-20
Bio-Med Posting	5:00pm	01-29-20
Facilities 1 st Half Posting	5:00pm	01-16-20
Facilities 2 nd Half Posting	5:00pm	01-29-20

Non-Oracle Subsystem Cut-off dates for processing transactions for the month

Telecommunications	5:00pm	01-28-20
Printing & Graphics	5:00pm	01-28-20
Postage	5:00pm	01-28-20
Bio-Med	5:00pm	01-28-20
Facilities 1 st Half	5:00pm	01-15-20
Facilities 2 nd Half	5:00pm	01-28-20

There is a one-day lag time for posting GW Student. The last day of the month posting will be done manually, which will occur on the 1st business day of the following month.

PLEASE NOTE THAT AP/NBPRCSS DATE PARAMETER MUST BE CHANGED AFTER THE CLOSING OF THE GRANTS AND A/R MODULES.