

To: Managers and Oracle G/L Users

From: Cassandra West, Assistant Director  
Financial Accounting Operations

Date: September 9, 2020

Subject: Monthly Closing Schedule (September 2020)

Attached you will find a schedule for the month of September 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](mailto: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 <sup>st</sup> Half Cut-off	16 Facilities 1 <sup>st</sup> Half Posting	17	18	19
20	21 Info provided to Treasury on proposed draws for plant project to be funded from debt	22	23 Treasury provide info to Accountant on draw	24	25 Telecomm Cut-off Printing & Graphic Cut-off Postage Cut-off Bio-Med Cut-off Facilities 2 <sup>nd</sup> Half Cut-off Telecomm 3 <sup>rd</sup> Party Cut-off	26
27	28 Telecomm Posting Printing & Graphic Posting Postage Posting Bio-Med Posting Facilities 2 <sup>nd</sup> Half Posting Telecomm 3 <sup>rd</sup> Party Posting	29	30 <b>J/E Cut-off</b>  Draws to be recorded by Senior Accountant in G/L			

**Sept 2020**

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

<u>General Ledger</u>	<u>Time</u>	<u>Closing Dates</u>
Departmental Journal Entry and Approval Cut-off	-	09-30-20
<b>Sept Unprocessed Manual Departmental J/E's will be rejected</b>		<b>10-01-20</b>
<b>Please delete journals and re-key into new period.</b>		

**Accounts Payable**

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

**Payroll**

(See calendar on Payroll website)

**Student Accounts Office**

Cash Receipt-University	4:30pm	09-30-20
Credit Card Receipt	4:30pm	09-30-20
Student Account Cash Receipt	4:30pm	09-30-20
<b>CLOSE AND FINALIZE ALL CASHIERING SESSIONS BY CLOSE OF BUSINESS</b>	-	09-30-20

**Oracle Systems Closings**

Accounts Payable	-	10-01-20
Open Period (A/P Oct)	5:00p	09-30-20
Purchasing	-	10-01-20
Open Period (Purchasing Oct)	5:00pm	09-30-20
Grants		10-01-20
Accounts Receivable		10-01-20
General Ledger	-	10-06-20
Open Period (G/L Oct)	5:00pm	09-30-20

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

Telecommunications Posting	5:00pm	09-28-20
Printing & Graphics Posting	5:00pm	09-28-20
Postage Posting	5:00pm	09-28-20
Bio-Med Posting	5:00pm	09-28-20
Facilities 1 <sup>st</sup> Half Posting	5:00pm	09-16-20
Facilities 2 <sup>nd</sup> Half Posting	5:00pm	09-28-20
GW Student Banner – Sept 30 <sup>th</sup>		10-01-20

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

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Telecommunications	5:00pm	09-25-20
Printing & Graphics	5:00pm	09-25-20
Postage	5:00pm	09-25-20
Bio-Med	5:00pm	09-25-20
Facilities 1 <sup>st</sup> Half	5:00pm	09-15-20
Facilities 2 <sup>nd</sup> Half	5:00pm	09-25-20

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 1<sup>st</sup> 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.