THE GEORGE WASHINGTON UNIVERSITY

WASHINGTON, DC

To: Managers and Oracle G/L Users

From: Cassandra West, Director
               University Accounting Operations

Date: April 3, 2023

Subject: Monthly Closing Schedule (April 2023)

Attached you will find a schedule for the month of April 2023 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 Facilities 1st Half Cut-off	15
16	17 Facilities 1st Half Posting	18	19	20	21	22
23	24	25 Telecomm Cut-off Printing & Graphic Cut-off Postage Cut-off Bio-Med Cut-off Facilities 2nd Half Cut-off Telecomm 3rd Party Cut-off	26 Telecomm Posting Printing & Graphic Posting Postage Posting Bio-Med Posting Facilities 2nd Half Posting Telecomm 3rd Party Posting	27	**28** **J/E Cut-off**	29

Apr 2023

The George Washington University
Comptroller's Office
April 2023 Monthly Closing Schedule

General Ledger	**Time**	**Closing Dates**
Departmental Journal Entry and Approval Cut-off	-	04-28-23
Apr Unprocessed Manual Departmental J/E's will be rejected		**05-01-23**
Please delete journals and re-key into new period.		

Accounts Payable

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

Payroll

(See calendar on Payroll website)

Cash Receipts/Credit Cards

Cash Deposit Daily	4:30pm	04-28-23
Credit Card Receipt Daily	4:30pm	04-28-23
Student Account Cash Receipt Daily	4:30pm	04-28-23

Oracle Systems Closings

Accounts Payable	-	05-01-23
Open Period (A/P May)	6:00pm	04-28-23
Purchasing	-	05-01-23
Open Period (Purchasing May)	6:00pm	04-28-23
Grants		05-01-23
Accounts Receivable		05-01-23
General Ledger	-	05-04-23
Open Period (G/L May)	6:00pm	04-28-23

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

GW Student Banner – Apr 28th		05-01-23
Telecommunications Posting	5:00pm	04-26-23
Printing & Graphics Posting	5:00pm	04-26-23
Postage Posting	5:00pm	04-26-23
Bio-Med Posting	5:00pm	04-26-23
Facilities 1st Half Posting	5:00pm	04-17-23
Facilities 2nd Half Posting	5:00pm	04-26-23

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

Telecommunications	5:00pm	04-25-23
Printing & Graphics	5:00pm	04-25-23
Postage	5:00pm	04-25-23
Bio-Med	5:00pm	04-25-23
Facilities 1st Half	5:00pm	04-14-23
Facilities 2nd Half	5:00pm	04-25-23

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.