THE GEORGE
WASHINGTON
UNIVERSITY

WASHINGTON, DC

To: Managers and Oracle G/L Users

From: Cassandra West, Director
             University Accounting Operations

Date: November 2, 2023

Subject: Monthly Closing Schedule (November 2023)

Attached you will find a schedule for the month of November 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	15 **Facilities 1st Half Cut-off**	16 **Facilities 1st Half Posting**	17	18
19	20	21	22	23 **Thanksgiving Break**	24 **Thanksgiving Break**	25
26	27 **Telecomm Cut-off** **Printing & Graphic Cut-off** **Postage Cut-off** **Bio-Med Cut-off** **Facilities 2nd Half Cut-off** **Telecomm 3rd Party Cut-off**	28 **Telecomm Posting** **Printing & Graphic Posting** **Postage Posting** **Bio-Med Posting** **Facilities 2nd Half Posting** **Telecomm 3rd Party Posting**	**29** **J/E Cut-off**	30		

Nov 2023

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

General Ledger	Time	Closing Dates
Departmental Journal Entry and Approval Cut-off	-	11-30-23
Nov Unprocessed Manual Departmental J/E's will be rejected		**12-01-23**
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

	Time	Closing Dates
Cash Deposit Daily	4:30pm	11-30-23
Credit Card Receipt Daily	4:30pm	11-30-23
Student Account Cash Receipt Daily	4:30pm	11-30-23

Oracle Systems Closings

	Time	Closing Dates
Accounts Payable	-	12-01-23
Open Period (A/P Dec)	5:00pm	11-30-23
Purchasing	-	12-01-23
Open Period (Purchasing Dec)	5:00pm	11-30-23
Grants		12-01-23
Accounts Receivable		12-01-23
General Ledger	-	12-07-23
Open Period (G/L Dec)	5:00pm	11-30-23

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

GW Student Banner – Nov 30th		12-01-23
Telecommunications Posting	5:00pm	11-28-23
Printing & Graphics Posting	5:00pm	11-28-23
Postage Posting	5:00pm	11-28-23
Bio-Med Posting	5:00pm	11-28-23
Facilities 1st Half Posting	5:00pm	11-16-23
Facilities 2nd Half Posting	5:00pm	11-28-23

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

Telecommunications	5:00pm	11-27-23
Printing & Graphics	5:00pm	11-27-23
Postage	5:00pm	11-27-23
Bio-Med	5:00pm	11-27-23
Facilities 1st Half	5:00pm	11-15-23
Facilities 2nd Half	5:00pm	11-27-23

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.