

FY25 Management Reporting Schedule

Please note that the month closes at COB on the date indicated

REPORTING MONTH	CLOSE DATE (anticipated)	DUE OFA (anticipated)	INCLUDES PAYROLL THROUGH	PAY PERIOD REMAINING	HOLIDAYS REMAINING
July	08/08/24		R16	24.0	10
August	09/08/24			22.0	10
September	10/08/24			20.0	9
October	11/08/24	11/14/24		18.0	9
November	12/08/24				9
December	01/08/25				7
January	02/08/25	02/13/25*		11.0	2
February	03/08/25			9.0	2
March	04/08/25	04/14/25		7.0	1
April	05/08/25	05/14/25*		5.0	1
May	06/08/25				1
June- prelim	07/08/25				0
Fiscal YE	7/19-20/25			0.0	0