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# JUNE 2021 FISCAL YEAR END DEADLINES

SUN	MON	TUE	WED	THU	FRI	SAT	
			01	02	03	04	05
	06	07	08	09	10	11	12
	13	14	15	16	17	18	19
					ISDs, Manual journals, accounting adjustments, supplier invoices w/grant worktags		
	20	21	22	23	24	25	26
					Supplier invoices for goods & services (priority deadline)		
	27	28	29	★ 30			
	EIBs (if new to process)			-Retro time & leave (12/16/20 - 6/15/21), receipts for goods & services sold. -FY22 opens.			

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# JULY 2021 FISCAL YEAR END DEADLINES

SUN	MON	TUE	WED	THU	FRI	SAT
					01	02
					Receipts for FY21 travel/ reimbursements, payroll accounting adjustments, time & leave (6/15/21 - 6/30/21).	
	04	05	06	07	08	09
						★
					<ul style="list-style-type: none"> <li>· Manual journals, non-grant accounting adjustments and ISDs, receipts for goods &amp; services.</li> <li>· <b>Last day for financial transactions for FY21 except budget amendments.</b></li> <li>· Card transactions for FY21 must be verified. (<a href="#">Deadline extended</a> from July 2)</li> </ul>	
	11	12	13	14	15	16
	Budget Office sends final expense entries to General Accounting, FY21 closes.	Roll forward from FY21 to FY22 (assets, liabilities, retained earnings).				Property inventory reports, physical inventory reports.
	18	19	20	21	22	23
					Core funds carryforward.	
	25	26	27	28	29	30
						31