

## FY17 IDX Closing Schedule

Period	Closing Date	Working Days	Lock Box Days	Comments
July-16	Friday, July 29	19	24	7/1/16 FY16 work day 7/1/16 starts FY17 lockbox days 7/4/16 Bank & Work Holiday 7/5/16 First FY17 work day
August-16	Wednesday, August 31	23	28	
September-16	Friday, September 30	21	25	9/5/16 Bank & Work Holiday
October-16	Monday, October 31	21	25	10/10/16 Bank Holiday
November-16	Wednesday, November 30	20	24	11/11/16 Bank Holiday 11/24/16 Bank & Work Holiday 11/25/16 Work Holiday
December-16	Friday, December 30	21	25	12/26/16 Bank & Work Holiday
January-17	Tuesday, January 31	20	25	1/2/17 Bank & Work Holiday 1/16/17 Bank & Work Holiday
February-17	Tuesday, February 28	20	23	2/20/17 Bank Holiday
March-17	Friday, March 31	23	27	
April-17	Friday, April 28	20	24	
May-17	Wednesday, May 31	22	27	5/29/17 Bank & Work Holiday
June-17	Monday, July 3	24	26	7/3/17 Last working day for FY17 6/30/17 Last bank deposit day

Starting in July 2017, the School of Medicine moved to a calendar month closing instead closing on a Friday. If the calendar month ends on a weekend then the closing date will be the last weekday prior to that weekend.