

### General Ledger Closing Schedule

<b>Month</b>	<b>Journal Entry &amp; Payroll Adjustment Due Date</b>	<b>Departmental Chargebacks Due Date</b>	<b>Year End Final Review Journal Entries Due</b>	<b>G/L Close</b>
June-22	07/01/22	07/05/22	07/08/22	07/12/22
July-22				