Period 13 – OPEN July 7th at 5PM

July 7th – 5PM
• SM – JHU Open Period 13

July 8th – 2PM
• IE – Intercompany KB15N & Journals Processed – Period 12
• IE – Final Assessments & Distributions - Period 12
• GA – Final JHU Journal Entries Processed – Period 12
• CA – Final Cash Journal & Cash Postings Processed
• PR – Last day for Time Entry submissions for 7/15 Semi-Monthly Payroll
• FRC – Last day to submit Non-Payroll Cost Transfers – Period 12
• SM – JHU Interfaces Completed – Period 12

July 8th – 5PM
• SM – Final PS closing – AUC & Settlement – Period 12
• ARR – Run ARR (after Recharge and F&A) – Period 12
• ARSSC – Final LOC Billing runs at night – Period 12
• FRC – Last day to submit 7/15 Semi-Monthly Payroll Cost Transfers for FY22
• SM – JHU Period Close 12

July 9th – 5PM
• PURCH – All June 2021 PCard, CBTC Allocations & Approvals in JPMorgan PaymentNet – Period 13

July 9th & 12th – ALL DAY
• FRC – No E-form approvals (Semi-Monthly Payroll processing)

July 9th & 12th – 5PM
• FQC – Distribution of JHU Monthly reports – Period 12

July 12th – 5PM
• GA – JHU General Accounting distributes to Divisions report of invoices paid in July (7/1-7/10) for accrual entries

July 13th – 5PM
• CA – Last day for departments to submit cash receipt uploads & open item deposit transmittal receipts to Cash Accounting – Period 13

July 15th – 12PM
• GA – Last day for divisions to submit Intra-Entity JHU KB15N’s for Period 13 due to JHU GA. (No JHHS/JHU Intercompany transactions allowed in Period 13)
• GA – Last day for divisions to submit Period 13 Journal Entries & uploads to JHU GA. Final sponsored related entries due – Period 13
• GA – Report of July invoices for accruals due back to JHU GA
UNIVERSITY CALENDAR – FINAL
Fiscal Year 2021 Period 13
Key JHU Closing Dates

July 15\textsuperscript{th} – 2PM
- FRC – Last day to submit Non-Payroll Cost Transfers – Period 13

July 16\textsuperscript{th} – 12PM
- SM – JHU Interfaces Completed – Period 13

July 16\textsuperscript{th} – 2PM
- CA – Final June Cash posting – Period 13
- SM – Close Period 13 for all GL accounts and users, except Special Authorization Users
- FRC – Last day to process Non-Payroll Cost Transfers – Period 13

July 16\textsuperscript{th} – 5PM
- CA – Last day for cash receipt uploads & open item deposit transmittals – Period 13
- GA – UA Gift Tax to Run Day Before Period 13 Close
- IE – Special Close for Health System/University Non-Sponsored Final Approved Inter-Entity Transactions
- GA – Final Intra-Entity JHU KB15N spreadsheets – Period 13
- GA – Final Intra-Entity JHU Journals processed by GA – Period 13
- GA – GA to process approved Divisional Accrual entries for invoices paid July 1\textsuperscript{st} – 10\textsuperscript{th}
- SPSS – Sponsored transactions will NOT be processed after Period 13 closes
- SM – Final PS closing – AUC & Settlement – Period 13
- SM – Depreciation Run – Period 13
- GA – Run 4\textsuperscript{th} Quarter Endowments
- ARR – Run ARR (after Recharge and F&A) – Period 13
- SM – JHU Close Period 13
- SM – JHU Open Period 14

July 19\textsuperscript{th} – 5PM
- SM – Open FY22 Period 2 – All GL accounts for all users, except materials, vendors, customers and assets

July 19\textsuperscript{th} & 20\textsuperscript{th} – 5PM
- FQC – Distribution of JHU Monthly reports – Period 13

July 20\textsuperscript{th} – 5PM
- FSA – Last day for July FY22 E210 approvals
- SM – Run Special Ledger Carryforward
- PR – Last day for ISR forms for 7/30 Semi-Monthly Payroll to HR Shared Services

July 23\textsuperscript{rd} – 2PM
- PR – Last day for Time Entry submissions for 7/30 Semi-Monthly Payroll

July 23\textsuperscript{rd} – 5PM
- FRC – Last day to submit 7/30 Semi-Monthly Payroll Cost Transfers
July 26th & 27th – ALL DAY
  • **FRC** – No E-form approvals (Semi-Monthly Payroll processing)

July 26th – 5PM
  • **GA** – Final Intra-Entity JHU Journal Processed by GA – Period 14