

University of Missouri Fiscal Year 2024 Closing Schedule

AR/BI Invoices

Last day to enter FY24 invoices is June 28th, 4:00 pm

Last day for ARBI Feeders to load June data – June 28th, 4:00 pm

The AR/BI module will be unavailable starting at 5:00pm June 28th through 6:00am July 1st.

NEW Procedure for Year End ARBI Invoice Accruals: Between July 1st and July 9th users may update the accounting date on invoices to June if the revenue should be reflected in FY24. The accounting date on the invoice will control to which fiscal year the entry will post.

During this time invoices will default to FY25 unless overridden to 6/30/24. Please check all dates before submitting the transaction to make sure it will affect the correct fiscal year.

Payment Requests/Vouchers

Last day to enter FY24 vouchers/payment requests is June 28th, 4:00 pm

Last day for AP Feeders to load June data – June 28th, 4:00 pm

The Payment Request/Voucher module will be unavailable starting at 5:00pm June L

May 2024

Sun.	Mond
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University of Missouri Fiscal Year 2024 Closing Schedule

July 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 - Last day for June Direct Deposit ARR's and CRR's.	2	3	4 	5	6
7	8 Last day for GL Feeders to load June data	9 Vouchers posted July 1-July 9 with an invoice date prior to July 1 & Expense Report lines for FY24 will be picked up for DeptID accrual Last day to enter ARBI invoices with June accounting date for year-end revenue accrual	10 AP/TE Accrual Upload ARR/CRR Accrual ARBI Accrual	11 Allocations 1,2,3,4 & Due To UMDAILY'S Web JE unavailable in AM	12 June Web JE Cutoff for Departments	13
14	15	16	17 June Web JE Cutoff for OSPA Offices	18	19	20
21	22	23 June Web JE Cutoff for Acct. Offices	24	25	26	27
28	29	30				