

Banner Finance - Month End Closing Schedule

Fiscal Year	Month	JV Due Date	Closing Date
FY26	June 2026 (Fiscal Period 12)	Third Business Day 7/10/2026	
FY26	FY26 adjustments and accruals (Fiscal Period 14)	7/17/2026	August TBD
FY27	July 2026 (Fiscal Period 01)	Third Business Day 7th Business Day	
FY27	August 2026 - May 2027	Third Business Day 7th Business Day	
FY27	June 2027 (Fiscal Period 12)	Third Business Day To Be Determined	