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TO: All State Agencies
Attn: Accounting Supervisors

FROM: D. Clark Partridge *D.C.P.*
State Comptroller

DATE: July 14, 2011

SUBJECT: FY 2012 Month-End Closing Schedule

In our continuing effort to provide our customers with timely information, we have prepared the following AFIS month-end closing schedule for Fiscal Year 2012:

MONTH, YEAR	MONTH-END CLOSE DATE
JULY, 2011	FRIDAY – AUGUST 5, 2011
AUGUST, 2011	FRIDAY – SEPTEMBER 2, 2011
SEPTEMBER, 2011	WEDNESDAY – OCTOBER 5, 2011
OCTOBER, 2011	FRIDAY - NOVEMBER 4, 2011
NOVEMBER, 2011	FRIDAY - DECEMBER 2, 2011
DECEMBER, 2011	THURSDAY – JANUARY 5, 2012
JANUARY, 2012	FRIDAY – FEBRUARY 3, 2012
FEBRUARY, 2012	FRIDAY - MARCH 2, 2012
MARCH, 2012	THURSDAY - APRIL 5, 2012
APRIL, 2012	FRIDAY - MAY 4, 2012
MAY, 2012	FRIDAY - JUNE 8, 2012
JUNE, 2012*	FRIDAY - JUNE 29, 2012
13TH MONTH, 2012 **	FRIDAY - JULY 27, 2012

* The June monthly reports will be generated on July 2, 2012.

** We will send out a separate schedule regarding the year-end processing at a later date.

This schedule is a reflection of a number of agencies' requests for closing the months as soon as possible. Due to the length of the processing time for the month-end closing, Friday is generally the most feasible day when we can close the months without on-line availability time potentially being adversely impacted. However, due to the reporting deadline for the American Recovery & Reinvestment Act (ARRA), AFIS cannot close the month at the end of a calendar quarter any later than the 5th. Please note that we will also make every effort to run AFIS nightly and try to address budget issues in other ways.

We will try to adhere to this month-end closing schedule. However, any diversion from the schedule will be immediately communicated to all agencies via the GAO website news articles, on-line "NEWS" screen and the AFIS "Hot Line" [542-AFIS (2347)].

You may also view this schedule on the AFIS Help screen (S090) by typing "MONTHEND" in the Keyword field and pressing the Enter key.

We hope that this month-end closing schedule will further assist you in your preparation of more accurate and timely management reports as well as conducting your monthly reconciliations. If you should have any concerns or questions, please feel free to contact your GAO liaison. We are always open to any suggestions or recommendations which may improve our month-end closing processes.

DCP:AD:pr

cc: Chief Financial Officers

This memo is available at www.gao.az.gov/publications/memos/