

FISCAL YEAR 2024 LEDGER RECONCILIATION AND CERTIFICATION DATES

FISCAL YEAR	ACCOUNTING PERIOD	RECONCILIATION DUE DATE	CERTIFICATION DUE DATE	COMMENT
2024	01	3/31/2024	4/15/2024	Impact23 Transition Period
2024	02	3/31/2024	4/15/2024	
2024	03	3/31/2024	4/15/2024	
2024	04	3/31/2024	4/15/2024	
2024	05	3/31/2024	4/15/2024	
2024	06	3/31/2024	4/15/2024	
2024	07	3/31/2024	4/15/2024	
2024	08	4/7/2024	4/21/2024	
2024	09	5/7/2024	5/21/2024	
2024	10	6/7/2024	6/21/2024	
2024	11	6/30/2024	7/5/2024	Special Fiscal Closing Date
2024	12	8/7/2024	8/21/2024	
2024	13	8/25/2023	8/31/2024	June Adjusting Period

Please note:

LRSS FY24 period will not be available until 3/25/2024

LRSS Reconciler and Certifier roles will be populated based on EACS LRSS Matrix definition as of 3/22/2024