#  FYE 2023 BANNER – SABHRS

**\*\*\*FOR INTERNAL ACCOUNTANTS ONLY\*\*\***

 **ACCOUNTING TIMELINES**

Last day to respond to **IU Journals (Traci only)** from other agencies using the IU Pool Accounts.

Last day to enter **GL Adjusting (WAW) and Correcting Entries IN SABHRS**

Last day for FY23  **AP (IUJ initiations-last day everyone)** transactions and suggested last day to initiate **IU Journals.**

 **7/17**

**7/11**

Last day for FY23

**AR (Wires-last day for everyone)** transactions

Last day for FY23 **IU** transactions with DPHHS**.**

Last day for FY23 Warrant Cancella-tions

**3PM**

**Deadline**

Banner and SABHRS reconciled. Accrual Period Closes. **FY23 is officially closed**.

Enter final **Backdoor SABHRS** activity in Banner. (Dependent upon completion of SABHRS final close.)

 **7/28**

**Systems - run Trial Balance Report** for BANNER-SABHRS reconciliation.

**Recon Period: 7/27-8/4**

 **8/4**

 **7/27**

 **7/21**

 **7/21**

**S**

**A**

**B**

**H**

**R**

**S**

FY23 closing processes begin in SABHRS.

 **7/26**

## B

**A**

**N**

**N**

**ER**

**NOON deadline** to enter FY23 **Banner JVs** that will interface to SABHRS.

Deadline for accountants to clear **IU Pool** **Accounts in Banner.**

 **7/24**

Banner FP12 closes.

(FP12 June 1 - July 7)

General Ledger and Encumbrance Roll completed and **FP14** (accrual period) **opens.**

 **7/7**

Last day to correct **Cash Receipt Deposits** using FGADSCR

7/1 – 7/7

**7/8**

**7/10**

 **7/11**

**NO Banner initiated journals entered for FY23– all entries must be SABHRS first.** (If special circumstances require Banner first entries, contact Systems prior to 10:00 a.m. - a **special FNASTATE interface** would need to be run.)

Last day to submit Warrant Cancella-tions to UM Bus Services Accounts Payable**.**

**12:00 Noon**

Target last day for BusSrvcs (Internal) & Affiliated

Campuses to enter FY23

**Invoices.**

**6/26**

**11**

**7/5**

After roll, FY24 officially open for transactions. All AP and AR transactions must be recorded as FY24 activity.

**6/28**

Only Banner FP14 open as of 7/10.

 **7/18**

 **Banner FY24 opens to campuses on July 10**

Banner FP14 July 10 – August 4 (Authorized Users Only.)

 **7/25**

**12:00 Noon Deadline**

Last of **IU** Journalshitting Pool Accounts to be keyed into Banner by Systems.