

THE UNIVERSITY OF GEORGIA FOUNDATION

Financial Accounting Financial Closing Schedule 2021-2022 (FY22)

<u>Date / ME</u>	<u>FAME Reports Available to Campus*</u>	<u>Quarter End MVA Posting Available**</u>
FY21 Yearend	Aug 6	Aug 6
July	Aug 9	
August	Sept 8	
September	Nov 1	Nov 1
October	Nov 8	
November	Dec 8	
December	Feb 1	Feb 1
January	Feb 7	
February	Mar 7	
March	May 2	May 2
April	May 9	
May	Jun 8	
June	TBD	TBD

* Reports available online.

** Quarter end reports with market value adjustments to endowments available online.