



2017 AFRS/CAFR CLOSING SCHEDULE

State of Washington

Office of Financial Management - Accounting Division



2017	Bien 17 FEBRUARY						2017
SUN	MON	TUE	WED	THU	FRI	SAT	FM 20
			1	2	3	4	
5	6	7	8	9	10p	11	
12	13	14**	15	16	17	18	
19	20Hh	21	22	23	24p	25	
26	27	28					

2017	Bien 19 AUGUST						2017
SUN	MON	TUE	WED	THU	FRI	SAT	FM 02
		1	2	3	4	5	
6	7	8	9	10p	11	12	
13	14**	15	16	17	18(P1B)	19	
20	21	22	23	24	25p	26	
27	28	29	30	31			

2017	Bien 17 MARCH						2017
SUN	MON	TUE	WED	THU	FRI	SAT	FM 21
			1	2	3	4	
5	6	7	8	9	10p	11	
12	13	14**	15	16	17	18	
19	20	21	22	23	24p	25	
26	27	28	29	30	31		

2017	Bien 19 SEPTEMBER						2017
SUN	MON	TUE	WED	THU	FRI	SAT	FM 03
					1(P2,#)	2	
3	4Hh	5	6	7	8	9	
10	11p	12	13(S)	14	15**	16	
17	18	19	20	21	22	23	
24	25p	26	27	28	29	30	

2017	Bien 17 APRIL						2017
SUN	MON	TUE	WED	THU	FRI	SAT	FM 22
						1	
2	3	4	5	6	7	8	
9	10p	11	12	13	14**	15	
16	17	18	19	20	21	22	
23	24	25p	26	27	28	29	
30							

2017	Bien 19 OCTOBER						2017
SUN	MON	TUE	WED	THU	FRI	SAT	FM 04
1	2	3	4	5	6	7	
8	9h	10p	11	12	13**	14	
15	16	17	18	19	20	21	
22	23	24	25p	26	27	28	
29	30	31					

2017	Bien 17 MAY						2017
SUN	MON	TUE	WED	THU	FRI	SAT	FM 23
	1	2	3	4	5	6	
7	8	9	10p	11	12**	13	
14	15	16	17	18	19	20	
21	22	23	24	25p	26	27	
28	29Hh	30	31				

2017	Bien 19 NOVEMBER						2017
SUN	MON	TUE	WED	THU	FRI	SAT	FM 05
			1	2	3	4	
5	6	7	8	9p	10Hh	11	
12	13	14	15**	16	17	18	
19	20	21	22p	23Hh	24H	25	
26	27	28	29	30			

2017	Bien 17 JUNE						2017
SUN	MON	TUE	WED	THU	FRI	SAT	FM 24
				1	2	3	
4	5	6	7	8	9p	10	
11	12	13	14**	15	16	17	
18	19	20	21	22	23	24	
25	26p	27	28	29	30		

2017	Bien 19 DECEMBER						2017
SUN	MON	TUE	WED	THU	FRI	SAT	FM 06
						1	
3	4	5	6	7	8	9	
10	11p	12	13	14**	15	16	
17	18	19	20	21	22p	23	
24	25Hh	26	27	28	29	30	
31							

2017	Bien 19 JULY						2017
SUN	MON	TUE	WED	THU	FRI	SAT	FM 01
						1	
2	3	4Hh	5	6	7	8	
9	10p	11	12	13	14**	15	
16	17	18	19	20	21	22	
23	24	25p	26	27	28	29	
30	31(P1)						

2018	Bien 19 JANUARY						2018
SUN	MON	TUE	WED	THU	FRI	SAT	FM 07
	1Hh	2	3	4	5	6	
7	8	9	10p	11	12**	13	
14	15Hh	16	17	18	19	20	
21	22	23	24	25p	26	27	
28	29	30	31(F*)				

- KEY:**
- ** AFRS Closing date
 - p Payday
 - H State holiday
 - h Bank holiday
 - # OMWBE final FY reporting
 - * IRS 1099-MISC Mailing Due

- P1 CAFR Phase 1 cutoff
- P1B CAFR Phase 1B cutoff
- P2 CAFR Phase 2 cutoff
- Remaining State Disclosure Forms Due
- All Federal Disclosure Forms Due
- S State Disclosure Certification Form Due
- F Federal Disclosure Certification Form Due