



# 2025 AFRS-WORKDAY/ACFR CLOSING SCHEDULE

State of Washington

Office of Financial Management - Accounting Division



2025	Bien 25 FEBRUARY						2025
SUN	MON	TUE	WED	THU	FRI	SAT	
						1	
2	3	4	5	6	7	8	
9	10p	11	12	13	14**	15	
16	17Hh	18	19	20	21	22	
23	24	25p	26	27	28(F)		

2025	Bien 27 AUGUST						2025
SUN	MON	TUE	WED	THU	FRI	SAT	
					1	2	
3	4	5	6	7	8	9	
10	11p	12	13	14	15**	16	
17	18	19	20	21	22P1-B	23	
24	25p	26	27	28	29	30	
31							

2025	Bien 25 MARCH						2025
SUN	MON	TUE	WED	THU	FRI	SAT	
						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	31						

2025	Bien 27 SEPTEMBER						2025
SUN	MON	TUE	WED	THU	FRI	SAT	
					5(P2,#)	6	
7	8	9	10p	11	12	13	
14	15**	16	17(S)	18	19	20	
21	22	23	24	25p	26	27	
28	29	30					

2025	Bien 25 APRIL						2025
SUN	MON	TUE	WED	THU	FRI	SAT	
		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				

2025	Bien 27 OCTOBER						2025
SUN	MON	TUE	WED	THU	FRI	SAT	
			1	2	3	4	
5	6	7	8	9	10p	11	
12	13h	14	15**	16	17	18	
19	20	21	22	23	24p	25	
26	27	28	29	30	31		

2025	Bien 25 MAY						2025
SUN	MON	TUE	WED	THU	FRI	SAT	
				1	2	3	
4	5	6	7	8	9p	10	
11	12	13	14	15**	16	17	
18	19	20	21	22	23p	24	
25	26Hh	27	28	29	30	31	

2025	Bien 27 NOVEMBER						2025
SUN	MON	TUE	WED	THU	FRI	SAT	
						1	
2	3	4	5	6	7	8	
9	10p	11Hh	12	13	14**	15	
16	17	18	19	20	21	22	
23	24	25p	26	27Hh	28H	29	
30							

2025	Bien 25 JUNE						2025
SUN	MON	TUE	WED	THU	FRI	SAT	
1	2	3	4	5	6	7	
8	9	10p	11	12	13**	14	
15	16	17	18	19Hh	20	21	
22	23	24	25p	26	27	28	
29	30(C)						

2025	Bien 27 DECEMBER						2025
SUN	MON	TUE	WED	THU	FRI	SAT	
	1	2	3	4	5	6	
7	8	9	10p	11	12	13	
14	15**	16	17	18	19	20	
21	22	23	24p	25Hh	26	27	
28	29	30	31				

2025	Bien 27 JULY						2025
SUN	MON	TUE	WED	THU	FRI	SAT	
		1	2	3	4Hh	5	
6	7	8	9	10p	11	12	
13	14	15**	16	17	18	19	
20	21	22	23	24(AR)	25p	26	
27	28	29	30	31P1			

2026	Bien 27 JANUARY						2026
SUN	MON	TUE	WED	THU	FRI	SAT	
				1Hh	2	3	
4	5	6	7	8	9p	10	
11	12	13	14	15**	16	17	
18	19Hh	20	21	22	23	24	
25	26p	27	28	29	30	31	

- KEY:**
- \*\* AFRS/Workday Closing date
  - p Payday
  - H State holiday
  - h Bank holiday
  - C OST Cash Cutoff (June 30)
  - P1 ACFR Phase 1 cutoff
  - AR Interagency invoices mailed
  - \* IRS 1099-MISC, 1099-NEC Mailing Due

- P1B ACFR Phase 1B cutoff
- P2 ACFR Phase 2 cutoff
- Remaining State Disclosure Forms Due
- All Federal Disclosure Forms Due
- # OMWBE final FY reporting
- S FY25 State Disclosure Certification Form Due
- F FY24 Federal Disclosure Certification Form Due

For details on IRS dates, click [here](#).