



2023 AFRS/ACFR CLOSING SCHEDULE

State of Washington

Office of Financial Management - Accounting Division



2023	Bien 23						2023
FEBRUARY							FM 20
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	20Hh	21	22	23	24p	25	
26	27	28					

2023	Bien 25						2023
AUGUST							FM 02
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(P1B)	19	
20	21	22	23	24	25p	26	
27	28	29	30	31			

2023	Bien 23						2023
MARCH							FM 21
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	25	26	
27	28	29	30	31			

2023	Bien 25						2023
SEPTEMBER							FM 03
SUN	MON	TUE	WED	THU	FRI	SAT	
					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	

2023	Bien 23						2023
APRIL							FM 22
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							

2023	Bien 25						2023
OCTOBER							FM 04
SUN	MON	TUE	WED	THU	FRI	SAT	
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					

2023	Bien 23						2023
MAY							FM 23
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	29Hh	30	31(F)				

2023	Bien 25						2023
NOVEMBER							FM 05
SUN	MON	TUE	WED	THU	FRI	SAT	
			1	2	3	4	
5	6	7	8	9p	10H	11h	
12	13	14	15**	16	17	18	
19	20	21	22p	23Hh	24H	25	
26	27	28	29	30			

2023	Bien 23						2023
JUNE							FM 24
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	19Hh	20	21	22	23	24	
25	26p	27	28	29	30		

2023	Bien 25						2023
DECEMBER							FM 06
SUN	MON	TUE	WED	THU	FRI	SAT	
						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							

2023	Bien 25						2023
JULY							FM 01
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	25p	26	27	28	29	
30	31(P1)						

2024	Bien 25						2024
JANUARY							FM 07
SUN	MON	TUE	WED	THU	FRI	SAT	
						1	
	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*				

- KEY:**
- ** AFRS Closing date
 - p Payday
 - H State holiday
 - h Bank holiday
 - # OMWBE final FY reporting
 - * IRS 1099-MISC, 1099-NEC Mailing Due (January 31, 2024)

- P1 ACFR Phase 1 cutoff
- P1B ACFR Phase 1B cutoff
- P2 ACFR Phase 2 cutoff
- Remaining State Disclosure Forms Due
- All Federal Disclosure Forms Due
- S FY23 State Disclosure Certification Form Due
- F FY22 Federal Disclosure Certification Form Due

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