Timeline for Year-end Crossover from CMS to CFS
Review the Year-end closing deadlines as well.

CMS
- June 18: Last day for new transactions. Open for Reports.
- June 19: Closed for new transactions.* Open for Reports.
- June/July: Accounting closes the books. Open for Reports.
- Late July: Books closed. Open for Reports.

CFS
- Mid-June: System is available, but no transactions, no balances.
- July 1: New transactions will post, but no beginning balances, no encumbrance or rollforward.
- Late July: Beginning balances updated. Original budget, encumbrance and roll forward bgts loaded.

HSU Data Warehouse
- Open
- Open
- Open
- Open

* After this date, Accounting will need to manually enter any new transactions on an exception basis.