



# Monterey County Office of Education

Dr. Nancy Kotowski  
County Superintendent of Schools

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## District Advisory Services

Finance and Business Services Division

Bulletin No. 15-025

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DATE: June 24, 2015

TO: Chief Business Officials, Business Managers

FROM: Karen Hennessy, Director, District Advisory Services

RE: **Financial Year-End Closing Calendar FY 2014-15, Accounts Payable Calendar FY 2015-16 and Finance Cut-Off Dates FY 2015-16**

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We are providing documents that will be helpful to you in the 2014-15 Year-End Closing and the start of the 2015-16 Fiscal Year.

1. Financial Year-End Closing Calendar for Fiscal Year 2014-15
2. Accounts Payable Calendar for Fiscal Year 2015-16
3. Finance Cut-Off Dates for Fiscal Year 2015-16

To ensure a successful year-end closing, please follow the dates outlined on the attached calendar.

Please feel free to contact me at 831-755-0376 or [khennessy@monterey.k12.ca.us](mailto:khennessy@monterey.k12.ca.us).

For your convenience, information related to Finance and Business Services is available from the MCOE website at [www.montereycoe.org](http://www.montereycoe.org) where various forms and documents can be accessed and printed for your use.