

Statewide Balancing Report Update Schedule Fiscal Year 2023

Period	Period Ends	Report Date
July RSTARS close	Fri, Sept 2	Tue, Sept 6
August RSTARS close	Fri, Sept 16	Mon, Sept 19
<i>Quarter 1 End</i> - September RSTARS close	Fri, Oct 14	Mon, Oct 17
October RSTARS Close	Fri, Nov 18	Mon, Nov 21
November RSTARS Close	Fri, Dec 16	Mon, Dec 19
<i>Quarter 2 End</i> - December RSTARS close	Fri, Jan 13	Tue, Jan 17
January RSTARS Close	Fri, Feb 17	Tue, Feb 21
February RSTARS Close	Fri, Mar 17	Mon, Mar 20
<i>Quarter 3 End</i> - March RSTARS close	Fri, Apr 14	Mon, Apr 17
April RSTARS Close	Fri, May 12	Mon, May 15
** 1st week in June	Fri, June 2	Mon, June 5
** 2nd week in June	Fri, June 9	Mon, June 12
** 3rd week in June (May RSTARS Close)	Fri, June 16	Tue, June 20
** 4th week in June (prior to June 30)	Fri, June 23	Mon, June 26
** 1st week in July (2 weeks prior to June close)	Fri, June 30	Mon, July 3
** 2nd week in July (1 week prior to June close)	Fri, July 7	Mon, July 10
June RSTARS close - Year End - 2023	Fri, July 14	Mon, July 17
Month13 - YE	Tue, July 18	Wed, July 19
Month13 - YE	Thur, July 20	Fri, July 21
Month13 - YE	Fri, July 21	Mon, July 24
Month13 - YE	Tue, July 25	Wed, July 26
Month13 - YE	Thur, July 27	Fri, July 28
Month13 - YE	Fri, July 28	Mon, July 31
Month13 - YE	Tue, Aug 1	Wed, Aug 2
Month13 - YE	Thur, Aug 3	Fri, Aug 4
Month13 - YE	Fri, Aug 4	Mon, Aug 7
Month13 - YE	Tue, Aug 8	Wed, Aug 9
Month13 - YE	Thur, Aug 10	Fri, Aug 11
Month 13 Close	Fri, Aug 11	Mon, Aug 14
Start again with Quarter 1 for FY 2024		

Note: Dates are subject to change.

- ** Weekly reports are run in June so agencies can review cash transfers before June 30. **No cash transfers are possible after June 30** unless it is for the same "TAG" (Treasury, Agency, GAAP Fund).