



2020 AFRS/CAFR CLOSING SCHEDULE-REVISED

State of Washington

Office of Financial Management - Accounting Division



2020	Bien 21 FEBRUARY						2020
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)		29

2020	Bien 21 AUGUST						2020
SUN	MON	TUE	WED	THU	FRI	SAT	
							1
2	3	4	5	6	7		8
9	10p	11	12	13	14**		15
16	17(P1)	18	19	20	21		22
23	24	25p	26	27	28		29
30	31(P1B)#						

2020	Bien 21 MARCH						2020
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					

2020	Bien 21 SEPTEMBER						2020
SUN	MON	TUE	WED	THU	FRI	SAT	
							1
6	7Hh	8	9	10p	11(P2)		12
13	14	15**	16	17	18(S)		19
20	21	22	23	24	25p		26
27	28	29	30				

2020	Bien 21 APRIL						2020
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			

2020	Bien 21 OCTOBER						2020
SUN	MON	TUE	WED	THU	FRI	SAT	
							1
4	5	6	7	8	9p		10
11	12h	13	14**	15	16		17
18	19	20	21	22	23		24
25	26p	27	28	29	30		31

2020	Bien 21 MAY						2020
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							

2020	Bien 21 NOVEMBER						2020
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	26Hh	27H		28
29	30						

2020	Bien 21 JUNE						2020
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					

2020	Bien 21 DECEMBER						2020
SUN	MON	TUE	WED	THU	FRI	SAT	
							1
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			

2020	Bien 21 JULY						2020
SUN	MON	TUE	WED	THU	FRI	SAT	
			1	2	3H		4h
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		

2021	Bien 21 JANUARY						2021
SUN	MON	TUE	WED	THU	FRI	SAT	
							1
3	4	5	6	7	8		9
10	11p	12	13	14	15**		16
17	18Hh	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 Mailing Due (February 1, 2021)

- P1 CAFR Phase 1 cutoff
- P1B CAFR Phase 1B cutoff
- P2 CAFR Phase 2 cutoff
- Remaining State Disclosure Forms Due
- All Federal Disclosure Forms Due
- S FY20 State Disclosure Certification Form Due
- F FY19 Federal Disclosure Certification Form Due