



2024 AFRS/ACFR CLOSING SCHEDULE

State of Washington

Office of Financial Management - Accounting Division



2024	Bien 25 FEBRUARY						2024
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			

2024	Bien 25 AUGUST						2024
SUN	MON	TUE	WED	THU	FRI	SAT	
				1	2	3	
4	5	6	7	8	9p	10	
11	12	13	14	15**	16(P1B)	17	
18	19	20	21	22	23	24	
25	26p	27	28	29	30	31	

2024	Bien 25 MARCH						2024
SUN	MON	TUE	WED	THU	FRI	SAT	
					1	2	
3	4	5	6	7	8	9	
10	11p	12	13	14	15**	16	
17	18	19	20	21	22	23	
24	25p	26	27	28	29	30	
31							

2024	Bien 25 SEPTEMBER						2024
SUN	MON	TUE	WED	THU	FRI	SAT	
1	2Hh	3	4	5	6(P2)#	7	
8	9	10p	11	12	13	14	
15	16**	17	18(S)	19	20	21	
22	23	24	25p	26	27	28	
29	30						

2024	Bien 25 APRIL						2024
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(F)					

2024	Bien 25 OCTOBER						2024
SUN	MON	TUE	WED	THU	FRI	SAT	
		1	2	3	4	5	
6	7	8	9	10p	11	12	
13	14h	15**	16	17	18	19	
20	21	22	23	24	25p	26	
27	28	29	30	31			

2024	Bien 25 MAY						2024
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	27Hh	28	29	30	31		

2024	Bien 25 NOVEMBER						2024
SUN	MON	TUE	WED	THU	FRI	SAT	
					1	2	
3	4	5	6	7	8p	9	
10	11Hh	12	13	14	15**	16	
17	18	19	20	21	22	23	
24	25p	26	27	28Hh	29H	30	

2024	Bien 25 JUNE						2024
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	19Hh	20	21	22	
23	24	25p	26	27	28(C)	29	
30							

2024	Bien 25 DECEMBER						2024
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	25Hh	26	27	28	
29	30	31					

2024	Bien 25 JULY						2024
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(AR)	25p	26	27	
28	29	30	31(P1)				

2025	Bien 25 JANUARY						2025
SUN	MON	TUE	WED	THU	FRI	SAT	
			1Hh	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	29	30	31*		

- KEY:**
- ** AFRS Closing date
 - p Payday
 - H State holiday
 - h Bank holiday
 - C OST Cash Cutoff (June 28)
 - P1 ACFR Phase 1 cutoff
 - AR Interagency invoices mailed
 - * IRS 1099-MISC, 1099-NEC Mailing Due
- For details on IRS dates, click [here](#).

- P1B ACFR Phase 1B cutoff
- P2 ACFR Phase 2 cutoff
- Remaining State Disclosure Forms Due
- All Federal Disclosure Forms Due
- # OMWBE final FY reporting
- S FY24 State Disclosure Certification Form Due
- F FY23 Federal Disclosure Certification Form Due