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| JE & CRoss Charges DUE DATES FOR FY26  |   |
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| MONTH | JOURNAL DUE DATE |
| July 2025 | Friday, August 8th |
| August 2025 | Friday, September 5th |
| September 2025 | Monday, October 6th |
| October 2025 | Friday November 7th |
| November 2025 | Friday, December 5th |
| December 2025 | Friday, January 9th |
| January 2026 | Friday, February 6th |
| February 2026 | Friday, March 6th |



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| MONTH | JOURNAL DUE DATE |
| March 2026 | Friday, April 10th |
|  April 2026 | Friday, May 8th |
| May 2026 | Friday, June 5th |
| June 2026 | TBD With Year-End Close Email |