



Riverside County  
 Monthly Cut-off Dates For Journal, Voucher Processing & TCR  
 January - December 2011

Send journal documentation to: Central Journal Approver via:  
 - Mail stop 1050

Period	Reporting Period	Preliminary/ Final	Last Day To Enter Journals & Vouchers	Documentation Due at the ACO	Report Run Date	Report Release Date	TCR Cut-Off Dates
7	January	Final	20-Jan	26-Jan	5-Feb	7-Feb	2-Feb
8	February	Final	17-Feb	24-Feb	5-Mar	7-Mar	2-Mar
9	March	Preliminary			2-Apr	4-Apr	
9	March	Final	24-Mar	30-Mar	9-Apr	11-Apr	5-Apr
10	April	Final	21-Apr	27-Apr	7-May	9-May	3-May
11	May	Final	23-May	26-May	4-Jun	6-Jun	1-Jun
12	June	Preliminary 1*			2-Jul	5-Jul	
12	June	Preliminary 2*			16-Jul	18-Jul	
12	June	Preliminary 3*			23-Jul	25-Jul	
12	June	Final*			30-Jul	1-Aug	6-Jul
998	June	Preliminary 4*			10-Sep	12-Sep	
1	July	Final**	21-Jul	27-Jul	6-Aug	8-Aug	2-Aug
2	August	Final	25-Aug	31-Aug	10-Sep	12-Sep	6-Sep
3	September	Preliminary			1-Oct	3-Oct	
3	September	Final	22-Sep	28-Sep	8-Oct	11-Oct	4-Oct
4	October	Final	24-Oct	27-Oct	5-Nov	7-Nov	2-Nov
5	November	Final	28-Nov	1-Dec	10-Dec	12-Dec	6-Dec
6	December	Preliminary			29-Dec	2-Jan	
6	December	Final	22-Dec	28-Dec	7-Jan	9-Jan	3-Jan
	FY2010	Final Fiscal			TBD	TBD	

\* Dates are subject to change, check ACO Year-End Calendar for most current dates.

\*\* July Final will not have FY 2011 Balance Forward.