

Riverside County
 Monthly Cut-off Dates For Journal, Voucher Processing & TCR
 January - December 2012

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	23-Jan	26-Jan	4-Feb	6-Feb	1-Feb
8	February	Final	27-Feb	1-Mar	10-Mar	12-Mar	7-Mar
9	March	Preliminary			31-Mar	2-Apr	
9	March	Final	26-Mar	29-Mar	7-Apr	9-Apr	4-Apr
10	April	Final	23-Apr	26-Apr	5-May	7-May	2-May
11	May	Final	24-May	31-May	9-Jun	11-Jun	6-Jun
12	June	Preliminary 1*			30-Jun	2-Jul	
12	June	Preliminary 2*			14-Jul	16-Jul	
12	June	Preliminary 3*			21-Jul	23-Jul	
12	June	Final*			4-Aug	6-Aug	3-Jul
998	June	Preliminary 4*			1-Sep	4-Sep	
1	July	Final**	30-Jul	2-Aug	11-Aug	13-Aug	1-Aug
2	August	Final	27-Aug	30-Aug	8-Sep	10-Sep	5-Sep
3	September	Preliminary			29-Sep	1-Oct	
3	September	Final	24-Sep	27-Sep	6-Oct	9-Oct	3-Oct
4	October	Final	29-Oct	1-Nov	10-Nov	13-Nov	31-Oct
5	November	Final	26-Nov	29-Nov	8-Dec	10-Dec	5-Dec
6	December	Preliminary			29-Dec	2-Jan	
6	December	Final	20-Dec	27-Dec	12-Jan	14-Jan	2-Jan
	FY2012	Final Fiscal			TBD	TBD	

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

** July Final will not have FY 2012 Balance Forward.