



Riverside County  
 Monthly Cut-off Dates For Journal & Voucher Processing  
 January - December 2010

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
7	January	Final	21-Jan	27-Jan	6-Feb	8-Feb
8	February	Final	22-Feb	25-Feb	6-Mar	8-Mar
9	March	Preliminary			31-Mar	1-Apr
9	March	Final	22-Mar	25-Mar	3-Apr	5-Apr
10	April	Final	22-Apr	28-Apr	8-May	10-May
11	May	Final	20-May	27-May	5-Jun	7-Jun
12	June	Preliminary 1			3-Jul	5-Jul
12	June	Preliminary 2			10-Jul	12-Jul
12	June	Preliminary 3			17-Jul	19-Jul
998	June	Preliminary 4			28-Aug	30-Aug
12	June	Final	Refer to ACO Year-end Calendar	Refer to ACO Year-end Calendar		
1	July	Final**	22-Jul	28-Jul	7-Aug	9-Aug
2	August	Final	23-Aug	26-Aug	4-Sep	7-Sep
3	September	Preliminary			30-Sep	1-Oct
3	September	Final	22-Sep	28-Sep	9-Oct	12-Oct
4	October	Final	25-Oct	28-Oct	6-Nov	8-Nov
5	November	Final	18-Nov	24-Nov	4-Dec	6-Dec
6	December	Preliminary			1-Jan	3-Jan
6	December	Final	22-Dec	28-Dec	8-Jan	10-Jan
	FY2010	Final Fiscal			TBD	TBD

\*\* July Final will not have FY 2010 Balance Forward.