Treasury Operations Deadlines

Front Counter Deadlines:

RRV's for deposit into the current month will only be receipted at Treasury Operations Front Counter up to 12:00 Noon on the last business day of the month.

GARS (General Accounts Receivable Services) External Invoices for current month will only be recorded in that month if received by close of day on the day before the last business day of the month.

Source URL:https://www.uoguelph.ca/finance/deadlines/treasury-operations-deadlines