



## Treasury Operations Deadlines

**Please note the following accounting deadline for fiscal year 2018/19.**

All RRV's and Treasury Operations invoices due to Treasury Operations by 10:00am on May 1, 2019.

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>