



SANTA BARBARA
County Education Office
Susan C. Salcido, Superintendent

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■ Month End Cash Close
Deadline to submit cash entries
between funds..... 3 p.m.

■ Month End General Ledger Close
Deadline to submit all other entries 3 p.m.

Month End Close Calendar

July 1, 2021 through June 30, 2022

		S	M	T	W	T	F	S
5 Independence Day (observed)	J U L Y					1	2	3
		4	5	6	7	8	9	10
		11	12	13	14	15	16	17
		18	19	20	21	22	23	24
		25	26	27	28	29	30	31
	21							
	A U G	1	2	3	4	5	6	7
		8	9	10	11	12	13	14
		15	16	17	18	19	20	21
		22	23	24	25	26	27	28
		29	30	31				
	22							
6 Labor Day	S E P T				1	2	3	4
		5	6	7	8	9	10	11
		12	13	14	15	16	17	18
		19	20	21	22	23	24	25
		26	27	28	29	30		
	21							
	O C T						1	2
		3	4	5	6	7	8	9
		10	11	12	13	14	15	16
		17	18	19	20	21	22	23
		24	25	26	27	28	29	30
	21	31						
11 Veterans Day 25 Thanksgiving Day 26 Board Declared Holiday	N O V		1	2	3	4	5	6
		7	8	9	10	11	12	13
		14	15	16	17	18	19	20
		21	22	23	24	25	(26)	27
		28	29	30				
	20							
22 Board Declared Holiday 23 Board Declared Holiday (in lieu of Admission Day) 24 Christmas Day (observed) 30 Board Declared Holiday 31 New Year's Day (observed)	D E C				1	2	3	4
		5	6	7	8	9	10	11
		12	13	14	15	16	17	18
		19	20	21	(22)	(23)	24	25
		26	27	28	29	(30)	31	
	21							

S	M	T	W	T	F	S			
						1	J A N	17 Dr. Martin Luther King, Jr. Day	
2	3	4	5	6	7	8			
9	10	11	12	13	14	15			
16	17	18	19	20	21	22			
23	24	25	26	27	28	29			
30	31						20		
		1	2	3	4	5	F E B	11 Lincoln Day (observed) 21 Presidents' Day	
6	7	8	9	10	11	12			
13	14	15	16	17	18	19			
20	21	22	23	24	25	26			
27	28						18		
		1	2	3	4	5	M A R		
6	7	8	9	10	11	12			
13	14	15	16	17	18	19			
20	21	22	23	24	25	26			
27	28	29	30	31				23	
		1	2	3	4	5	A P R		
6	7	8	9	10	11	12			
13	14	15	16	17	18	19			
20	21	22	23	24	25	26			
27	28	29	30	31				21	
1	2	3	4	5	6	7	M A Y	30 Memorial Day	
8	9	10	11	12	13	14			
15	16	17	18	19	20	21			
22	23	24	25	26	27	28			
29	30	31					21		
		1	2	3	4		J U N E		
5	6	7	8	9	10	11			
12	13	14	15	16	17	18			
19	20	21	22	23	24	25			
26	27	28	29	30				22	