

# ***Oracle Financials Ledger Calendar***

## ***YEAR 2024/2025***

| <b>Period Name</b> | <b>Period Start</b> | <b>Period End</b> | <b>Reports Run</b> |
|--------------------|---------------------|-------------------|--------------------|
| <b>Per01-24-25</b> | <b>01/04/2024</b>   | <b>28/04/2024</b> | <b>06/05/2024</b>  |
| <b>Per02-24-25</b> | <b>29/04/2024</b>   | <b>26/05/2024</b> | <b>03/06/2024</b>  |
| <b>Per03-24-25</b> | <b>27/05/2024</b>   | <b>30/06/2024</b> | <b>08/07/2024</b>  |
| <b>Per04-24-25</b> | <b>01/07/2024</b>   | <b>28/07/2024</b> | <b>05/08/2024</b>  |
| <b>Per05-24-25</b> | <b>29/07/2024</b>   | <b>25/08/2024</b> | <b>02/09/2024</b>  |
| <b>Per06-24-25</b> | <b>26/08/2024</b>   | <b>29/09/2024</b> | <b>07/10/2024</b>  |
| <b>Per07-24-25</b> | <b>30/09/2024</b>   | <b>27/10/2024</b> | <b>04/11/2024</b>  |
| <b>Per08-24-25</b> | <b>28/10/2024</b>   | <b>24/11/2024</b> | <b>02/12/2024</b>  |
| <b>Pe09-24-25</b>  | <b>25/11/2024</b>   | <b>29/12/2024</b> | <b>06/01/2025</b>  |
| <b>Per10-24-25</b> | <b>30/12/2024</b>   | <b>26/01/2025</b> | <b>03/02/2025</b>  |
| <b>Per11-24-25</b> | <b>27/01/2025</b>   | <b>23/02/2025</b> | <b>03/03/2025</b>  |
| <b>Per12-24-25</b> | <b>24/02/2025</b>   | <b>31/03/2025</b> | <b>TBC</b>         |