

## INTERDEPARTMENTAL CORRESPONDENCE

TO: All Departments

FROM: Betsy Tierney, Manager, Bursar's Office

DATE: April 29, 2024

SUBJECT: 2024 Fiscal Year-End Deposits

To secure your deposits for year-end closing, please refer to the following schedule.

For funds that must be reported to FY 2024, your deposits must be entered and complete in Transact (formerly CASHNet) by 10:00pm on **Friday**, **June 28**, **2024**. If you miss the June 28 processing deadline, please contact our office by 4:00 pm, July 1 so that the activity is recorded to the proper fiscal year.

Deposits entered by departments on July 1, 2024 and after will be recorded as FY2025.

If you have any questions, please contact us at 330-672-2757 or cashier@kent.edu.