

**FY24 G-Invoicing Reporting Window Schedule**

**Intragovernmental Buy/Sell Reporting**

<b>FY Accounting Period<sup>1</sup></b>	<b>Month</b>	<b>Performance Transaction Window<sup>2</sup></b>	<b>Fund Settlement Window<sup>3,4</sup></b>
01	October	Sunday, October 1, 2023, 12:00 AM ET Friday, November 3, 2023, 11:59 PM ET	Sunday, October 1, 2023, 12:00 AM ET Tuesday, October 31, 2023, 11:59 PM ET
02	November	Wednesday, November 1, 2023, 12:00 AM ET Tuesday, December 5, 2023, 11:59 PM ET	Wednesday, November 1, 2023, 12:00 AM ET Thursday, November 30, 2023, 11:59 PM ET
03	December	Friday, December 1, 2023, 12:00 AM ET Thursday, January 4, 2024, 11:59 PM ET	Friday, December 1, 2023, 12:00 AM ET Sunday, December 31, 2023, 11:59 PM ET
04	January	Monday, January 1, 2024, 12:00 AM ET Monday, February 5, 2024, 11:59 PM ET	Monday, January 1, 2024, 12:00 AM ET Wednesday, January 31, 2024, 11:59 PM ET
05	February	Thursday, February 1, 2024, 12:00 AM ET Tuesday, March 5, 2024, 11:59 PM ET	Thursday, February 1, 2024, 12:00 AM ET Thursday, February 29, 2024, 11:59 PM ET
06	March	Friday, March 1, 2024, 12:00 AM ET Wednesday, April 3, 2024, 11:59 PM ET	Friday, March 1, 2024, 12:00 AM ET Sunday, March 31, 2024, 11:59 PM ET
07	April	Monday, April 1, 2024, 12:00 AM ET Friday, May 3, 2024, 11:59 PM ET	Monday, April 1, 2024, 12:00 AM ET Tuesday, April 30, 2024, 11:59 PM ET
08	May	Wednesday, May 1, 2024, 12:00 AM ET Wednesday, June 5, 2024, 11:59 PM ET	Wednesday, May 1, 2024, 12:00 AM ET Friday, May 31, 2024, 11:59 PM ET
09	June	Saturday, June 1, 2024, 12:00 AM ET Wednesday, July 3, 2024, 11:59 PM ET	Saturday, June 1, 2024, 12:00 AM ET Sunday, June 30, 2024, 11:59 PM ET
10	July	Monday, July 1, 2024, 12:00 AM ET Monday, August 5, 2024, 11:59 PM ET	Monday, July 1, 2024, 12:00 AM ET Wednesday, July 31, 2024, 11:59 PM ET

11	August	Thursday, August 1, 2024, 12:00 AM ET Thursday, September 5, 2024, 11:59 PM ET	Thursday, August 1, 2024, 12:00 AM ET Saturday, August 31, 2024, 11:59 PM ET
12	September	Sunday, September 1, 2024, 12:00 AM ET Monday, October 7, 2024, 11:59 PM ET	Sunday, September 1, 2024, 12:00 AM ET Monday, September 30, 2024, 11:59 PM ET
<b>Notes:</b>			

- 1) Performance transactions may be backdated to an open accounting period within G-Invoicing; however, any settlement occurring after the last calendar day of the month will be considered an accrual for the referenced accounting period as settlement will still occur in the period as of the calendar date. Agencies may report a Performance Date in a closed accounting period; however, they must select an open accounting period for their Performance transaction.
- 2) When two accounting periods are open, a user must select the appropriate open accounting period to reference for their Performance transaction. An exception is Deferred Payments, which may only be reported against the earlier of the two open accounting periods.
- 3) It will take a few seconds for funds to settle. Agencies will need to factor in that slight delay when looking at the end dates of the Fund Settlement Window. This is based on the transaction date, not the Accounting Period. Any future dated transactions will be processed when that date occurs.
- 4) FOB Point Source Performance will settle immediately upon submission. FOB Point Destination will settle with the Buyer's Received/Accepted or the lapse of Constructive Receipt Days (CRD), whichever occurs first. Agencies will need to take FOB Point into consideration to ensure that fund settlement occurs in the correct Accounting Period. The FOB Point is determined on the Order, not the individual Performance transactions.

**FOB Source**

- Delivered/Performed (Non-Advance Orders): **Fund settlement occurs immediately**
- Delivered/Performed (Advance Orders): No fund settlement upon submission of the Performance transaction as funds would have already settled with the initial Advance Performance transaction
- Advance: **Fund settlement occurs immediately**
- Deferred Payment: No fund settlement will occur
- Received/Accepted: No fund settlement will occur

**FOB Destination**

- Delivered/Performed (Non-Advance Orders): **Fund settlement occurs when Buyer supplies Received/Accepted or CRD expires**
- Delivered/Performed (Advance Orders): No fund settlement upon submission of the Performance transaction as funds would have already settled with the initial Advance Performance transaction
- Advance: **Fund settlement occurs immediately**
- Deferred Payment: No fund settlement will occur
- Received/Accepted: **Fund settlement occurs when Buyer supplies this Performance type or CRD expires**

**Note: Fund settlement is based on the later of the Performance Date or Transaction Date in the G-Invoicing application regardless of the Accounting Period assigned to the transaction.**