

SAHARA Financial Statement Reconciliation Projected Due Dates FY24

Period	Statements Available for Reconciliation	Reconciliations Due (Reconciled and Approved)
1-Sep	10/31/23	11/30/23
2-Oct	11/15/23	12/22/23
3-Nov	12/14/23	1/22/24
4-Dec	1/16/24	2/13/24
5-Jan	2/14/24	3/13/24
6-Feb	3/14/24	4/12/24
7-Mar	4/15/24	5/10/24
8-Apr	5/14/24	6/14/24
9-May	6/14/24	7/15/24
10-Jun	7/15/24	8/14/24
11-Jul	8/14/24	9/13/24
12-Aug	9/13/24	10/11/24
998-Adjustment	9/30/24	10/25/24