

FINANCIAL CALENDAR

FISCAL YEAR 2023-2024 ACCOUNTING PERIODS

PERIOD 1

	S	M	T	W	T	F	S
APR							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

Period End: Apr 29, 2023

CUR 29 (30) YTD 29 (30)

PERIOD 2

	S	M	T	W	T	F	S
MAY	30						
		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

Period End: Jun 03, 2023

CUR 35 (35) YTD 64 (65)

PERIOD 3

	S	M	T	W	T	F	S
JUN							
	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	

Period End: Jul 01, 2023

CUR 28 (28) YTD 92 (93)

PERIOD 4

	S	M	T	W	T	F	S
JUL							
	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

Period End: Jul 29, 2023

CUR 28 (28) YTD 120 (121)

PERIOD 5

	S	M	T	W	T	F	S
AUG	30	31					
			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

Period End: Sep 02, 2023

CUR 35 (35) YTD 155 (156)

PERIOD 6

	S	M	T	W	T	F	S
SEP							
	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

Period End: Sep 30, 2023

CUR 28 (28) YTD 183 (184)

PERIOD 7

	S	M	T	W	T	F	S
OCT							
	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21

Period End: Oct 28, 2023

CUR 28 (28) YTD 211 (212)

PERIOD 8

	S	M	T	W	T	F	S
NOV							
	29	30	31				
				1	2	3	4
		5	6	7	8	9	10
		11	12	13	14	15	16

Period End: Nov 25, 2023

CUR 28 (28) YTD 239 (240)

PERIOD 9

	S	M	T	W	T	F	S
DEC							
	26	27	28	29	30		
						1	2
		3	4	5	6	7	8
		9	10	11	12	13	14

Period End: Dec 30, 2023

CUR 34 (34) YTD 273 (274)

PERIOD 10

	S	M	T	W	T	F	S
JAN							
	31						
		1	2	3	4	5	6
		7	8	9	10	11	12
		13	14	15	16	17	18

Period End: Jan 27, 2024

CUR 27 (27) YTD 300 (301)

PERIOD 11

	S	M	T	W	T	F	S
FEB							
	28	29	30	31			
					1	2	3
		4	5	6	7	8	9
		10	11	12	13	14	15
		16	17	18	19	20	21

Period End: Mar 02, 2024

CUR 35 (35) YTD 335 (336)

PERIOD 12

	S	M	T	W	T	F	S
MAR							
	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						

Period End: Mar 31, 2024

CUR 29 (27) YTD 364 (363)



- LDB Store Closure



- Payroll Period End



- H.O. Holiday Closure



- Stat Holiday



- Designated paid holiday

CUR = Number of BCLS/BCCS Business Days in current period (Previous Year's Business Days are in Brackets)

YTD = Number of BCLS/BCCS Business Days Year-to-Date (Previous Year's Business Days are in Brackets)



**LIQUOR
DISTRIBUTION
BRANCH**