

# FINANCIAL CALENDAR

FISCAL YEAR 2026-2027 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

Period End: Apr 25, 2026

CUR 25 (26) YTD 25 (26)

## PERIOD 2

	S	M	T	W	T	F	S
MAY	26	27	28	29	30		
						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23

Period End: May 30, 2026

CUR 35 (35) YTD 60 (61)

## PERIOD 3

	S	M	T	W	T	F	S
JUN	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

Period End: Jun 27, 2026

CUR 28 (28) YTD 88 (89)

## PERIOD 4

	S	M	T	W	T	F	S
JUL	28	29	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

Period End: Jul 25, 2026

CUR 28 (28) YTD 116 (117)

## PERIOD 5

	S	M	T	W	T	F	S
AUG	26	27	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	22

Period End: Aug 29, 2026

CUR 35 (35) YTD 151 (152)

## PERIOD 6

	S	M	T	W	T	F	S
SEP	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

Period End: Sep 26, 2026

CUR 28 (28) YTD 179 (180)

## PERIOD 7

	S	M	T	W	T	F	S
OCT	27	28	29	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

Period End: Oct 24, 2026

CUR 28 (28) YTD 207 (208)

## PERIOD 8

	S	M	T	W	T	F	S
NOV	25	26	27	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: Nov 21, 2026

CUR 28 (28) YTD 235 (236)

## PERIOD 9

	S	M	T	W	T	F	S
DEC	22	23	24	25	26	27	28
	29	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

Period End: Dec 26, 2026

CUR 34 (34) YTD 269 (270)

## PERIOD 10

	S	M	T	W	T	F	S
JAN	27	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	22	23

Period End: Jan 23, 2027

CUR 27 (27) YTD 296 (297)

## PERIOD 11

	S	M	T	W	T	F	S
FEB	24	25	26	27	28	29	30
	31						
	1	2	3	4	5	6	
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20

Period End: Feb 27, 2027

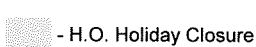
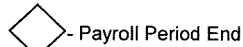
CUR 35 (35) YTD 331 (332)

## PERIOD 12

	S	M	T	W	T	F	S
MAR	28						
		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	31			

Period End: Mar 31, 2027

CUR 32 (31) YTD 363 (363)



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**