



**Date:** November 29<sup>th</sup>, 2023

**Memo to:** Divisional Financial Officers and AMS users

**Memo from:** Financial Services Department

**Subject:** Holiday Closing – Deposits to Cashier's Office

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The University is closed from December 21<sup>st</sup>, 2023 to January 2nd, 2024. Given the volume of deposits that are made prior to the holiday closing, we request that all deposits be received at the Cashier's Office by **5:00 PM on Thursday, December 14<sup>th</sup>, 2023**.

Thank you in advance for your cooperation.

If you have any questions or comments, please contact Kumar Sukumaran, Supervisor, Accounting Services at 978-6923, or by e-mail at [kumar.sukumaran@utoronto.ca](mailto:kumar.sukumaran@utoronto.ca)