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<td>UMDAILY @ noon Allocation #1</td>
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**April 2021**

- **Monday:**
  - F&A Run Controls
  - PCE Allocation
  - Direct Debit
  - Net Credit Report
- **Tuesday:**
  - F&A Run Controls
  - PCE Allocation
  - Direct Debit
  - Net Credit Report
- **Wednesday:**
  - Depreciation
- **Thursday:**
  - UMDAILY @ noon Allocation #1
- **Friday:**
  - AP Checks
  - Student Checks
- **Saturday:**
  - Net Book Value
  - Dunning Letters
- **Sunday:**
  - Monthly Payroll
  - HOSPT

**Notes:**
- *Month End close for GL*
- Finish March Reports
- Investment Income
- Tree Maintenance
- (Also CC_DEPT_ROLLUP)
- Retiree Payroll
- Monthly Payroll
- Last day for Feeders to load April data