


April 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 F&A Run Controls PCE Allocation Direct Debit	2
3	4 Depreciation	5 AP Checks Student Checks UMDAILY @ noon Allocation #1	6 Allocations 2,3,4 & Due To UMDAILY's MOD – JE & Fin'l Rpt Prelim Reports (sub-module periods close, GL stays open) (Web JE unavailable during processing) Net Credit Report	7 Net Book Value Dunning Letters FIN GL Letters	8 BW Payroll Annual AM Inventory Report	9
10	11	12 AP Checks Student checks	13 *Month-End Close for GL Finish March Reports	14 Investment Income Tree Maintenance (CC_DEPT_ROLLUP)	15 Retiree Payroll Monthly Payroll	16
17 	18	19 AP Checks Student Checks	20	21	22 BW Payroll BW Salary Accrual- HOSPT	23
24	25 Encumbrance Vacation Accrual	26 AP Checks Student Checks	27	28	29 F&A Run Controls Last day for feeders to load April data	30

