


# April 2023

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