

# August 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<b>1</b>	<b>2</b> F&A Run Controls PCE Allocation	<b>3</b> AP Checks Student Checks Direct Debit Depreciation AM Inventory Reports AP Accrual Queries- Tax Fin	<b>4</b> <b>UMDAILY @ Noon</b> Allocation #1 - Add back GHMDEPREC	<b>5</b> 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)	<b>6</b> FIN GL Letters Net Book Value Dunning Letters	<b>7</b>
<b>8</b>	<b>9</b> Roll Forwards (BALSHEET & PTD) Donor Reports	<b>10</b> AP Checks Student Checks	<b>11</b>	<b>12</b> <b>*Month End Close for GL</b> Finish July Reports <b>Last day System Acctg makes FY21 entries</b>	<b>13</b> BW Payroll - Create Flattened DeptID table for FY21 - Loan Beg Balance Alloc	<b>14</b>
<b>15</b>	<b>16</b> Tree Maintenance - (July & August) <b>8/1 CC_DEPT_ROLLUP</b>	<b>17</b> AP Checks Student Checks	<b>18</b>	<b>19</b> Roll Forwards (BALSHEET & PTD)	<b>20</b> Retiree Payroll Monthly Payroll	<b>21</b>
<b>22</b>	<b>23</b> Encumbrance Vacation Accrual	<b>24</b> AP Checks Student Checks	<b>25</b>	<b>26</b> Investment Income - (BAL-1MO)  <b>Run eEVR's</b>	<b>27</b> BW Payroll BIW Salary Accrual- HOSPT	<b>28</b>
<b>29</b>	<b>30</b>	<b>31</b> AP Checks Student Checks F&A Run Controls Last day for feeders to load August Data				