

# August 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>1</b> F&A Run Controls PCE Allocation Direct Debit	<b>2</b> AP Checks Student Checks Depreciation AM Inventory Reports AP Accrual Queries- Tax Fin	<b>3</b> <b>UMDAILY @ noon</b> Allocation #1 - Add back GHMDEPREC	<b>4</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>5</b> FIN GL Letters Net Book Value Dunning Letters	<b>6</b>
<b>7</b>	<b>8</b> Roll Forwards (BALSHEET & PTD) Donor Reports	<b>9</b> AP Checks Student Checks	<b>10</b>	<b>11</b> <b>*Month End Close            for GL</b> Finish July Reports <b>Last day System Acctg            makes FY22 entries</b>	<b>12</b> BW Payroll - Create Flattened DeptID table for FY22 - Loan Beg Balance Alloc	<b>13</b>
<b>14</b>	<b>15</b> Tree Maintenance - (July & August) <b>8/1 CC_DEPT_ROLLUP</b>	<b>16</b> AP Checks Student Checks	<b>17</b>	<b>18</b> Roll Forwards (BALSHEET & PTD)	<b>19</b> Retiree Payroll Monthly Payroll	<b>20</b>
<b>21</b>	<b>22</b>	<b>23</b> AP Checks Student Checks	<b>24</b>	<b>25</b> Investment Income - (BAL-1MO)  <b>Run eEVR's</b>	<b>26</b> BW Payroll BIW Salary Accrual- HOSPT	<b>27</b>
<b>28</b>	<b>29</b> Encumbrance Vacation Accrual	<b>30</b> AP Checks Student Checks F&A Run Controls Last day for feeders to load August data	<b>31</b>			