

August 2023

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
		1 AP Checks Student Checks F&A Run Controls PCE Allocation Direct Debit	2 Depreciation AM Inventory Reports AP Accrual Queries – Tax Fin	3 UMDAILY @ noon Allocation #1 - Add back GHMDEPREC	4 Allocations 2,3,4 & Due To UMDAILYs MOD – JE & Fin'l Report Prelim Reports (sub-module periods close, GL stays open) (Web JE unavailable during processing)	5
6	7 FIN GL Letters Net Book Value Dunning Letters Roll Forwards (BALSHEET & PTD) Donor Reports	8 AP Checks Student Checks	9	10	11 BW Payroll *Month End close for GL Finish July Reports Last day System Acctg makes FY23 entries	12
13	14 - Create Flattened DeptID table for FY23 - Loan Beg Balance Alloc	15 AP Checks Student Checks Tree Maintenance - (July & August) 8/1 CC_DEPT_ROLLUP	16	17 Roll Forwards (BALSHEET & PTD)	18 Retiree Payroll Monthly Payroll	19
20	21	22 AP Checks Student Checks	23	24 Investment Income - (BAL-1MO) Run eEVR's	25 BW Payroll BW Salary Accrual – HOSPT	26
27	28 Encumbrance Vacation Accrual	29 AP Checks Student Checks	30	31 F&A Run Controls Last day for feeders to load August data		