

August 2024

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
				1 Direct Debit - 2 nd ARR/CRR Accrual (Electronic Receipts Only)	2 Depreciation AM Inventory Reports AP Accrual Queries – Tax Fin	3
4	5 UMDAILY @ noon Allocation #1 - Add back GHMDEPREC	6 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) AP Checks Student Checks	7 FIN GL Letters Net Book Value Dunning Letters Roll Forwards (BALSHEET & PTD) Donor Reports	8	9 BW Payroll	10
11	12	13 AP Checks Student Checks *Month End close for GL Finish July Reports Last day System Acctg makes FY24 entries	14 - Create Flattened DeptID table for FY24 - Loan Beg Balance Alloc	15 Tree Maintenance - (July & August) 8/1 CC_DEPT_ROLLUP	16 Roll Forwards (BALSHEET & PTD)	17
18	19	20 AP Checks Student Checks	21	22 Investment Income - (BAL-1MO) Run eEVR's	23 BW Payroll	24
25	26	27 AP Checks Student Checks	28	29	30 Last day for feeders to load August data	31

*Pending MON/RET Payroll, Encumbrance, Vacation Accrual, and BIW Salary Accrual HOSPT.