

December 2021

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
			1 F&A Run Controls PCE Allocation Direct Debit	2 Depreciation	3 BW Payroll BW Salary Accrual – HOSPT UMDAILY @ noon Allocation #1	4
5	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)	7 AP Checks Student Checks Net Book Value Dunning Letters FIN GL Letters	8	9	10 Retiree Payroll Monthly Payroll	11
12	13 *Month-end close for GL Finish November reports	14 AP Checks Student Checks Investment Income Tree Maintenance (Also CC_DEPT_ROLLUP)	15	16	17 BW Payroll	18
19	20 Encumbrance Vacation Accrual	21 AP Checks Student Checks	22	23	24 Observed Christmas Holiday	25 
26	27 Winter Break	28 Winter Break	29 Winter Break	30 Winter Break	31 F&A Run Controls Last day for feeders to load December data Observed New Year's Holiday	