


December 2022

| Sun. | Monday | Tuesday | Wednesday | Thursday | Friday | Sat. |
|--|--|---|---|--|---|-----------|
| | | | | 1 F&A Run Controls PCE Allocation Direct Debit | 2 Depreciation BW Payroll BW Salary Accrual - HOSPT | 3 |
| 4 | 5 UMDAILY @ noon Allocation #1 | 6 AP Checks Student Checks 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 FIN GL Letters Net Book Value Dunning Letters | 8 | 9 Retiree Payroll Monthly Payroll | 10 |
| 11 | 12 | 13 AP Checks Student Checks * Month End close for GL Finish November Reports | 14 Investment Income Tree Maintenance (Also CC_DEPT_ROLLUP) | 15 | 16 BW Payroll | 17 |
| 18 | 19 Encumbrance Vacation Accrual | 20 AP Checks Student Checks | 21 | 22 | 23 YE Payrolls | 24 |
| 25  | 26 Observed Christmas Holiday | 27 Winter Break | 28 Winter Break | 29 Winter Break | 30 BW Payroll BW Salary Accrual - HOSPT F&A Run Controls Last day for feeders to load December data Winter Break | 31 |