


February 2022

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
		1 AP Checks Student Checks F&A Run Controls PCE Allocation Direct Debit	2 Depreciation	3 UMDAILY @ noon Allocation #1	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 Net Book Value Dunning Letters FIN GL Letters	8 AP Checks Student Checks	9	10	11 BW Payroll *Month End close for GL Finish January Reports	12
13	14 Investment Income Tree Maintenance (Also CC_DEPT_ROLLUP) 	15 AP Checks Student Checks	16	17 Run eEVR's	18 Retiree Payroll Monthly Payroll	19
20	21 Encumbrance Vacation Accrual	22 AP Checks Student Checks	23	24	25 BW Payroll BW Salary Accrual - HOSPT	26
27	28 F&A Run Controls Last day for Feeders to load February data					