


February 2023

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
			1 F&A Run Controls PCE Allocation Direct Debit	2 Depreciation	3 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 BW Payroll	11
12	13 *Month-end close for GL Finish January reports	14 AP Checks Student Checks Investment Income Tree Maintenance (Also CC_DEPT_ROLLUP) 	15	16 Run eEVR's	17 Retiree Payroll Monthly Payroll	18
19	20 Encumbrance Vacation Accrual	21 AP Checks Student Checks	22	23	24 BW Payroll BW Salary Accrual – HOSPT	25
26	27	28 AP Checks Student Checks F&A Run Controls Last day for feeders to load February Data				