


February 2024

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
				1 F&A Run Controls Direct Debit	2 Depreciation	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 BW Payroll	10
11	12	13 AP Checks Student Checks *Month End close for GL Finish January Reports	14 Investment Income Tree Maintenance (Also CC_DEPT_ROLLUP) 	15 Run eEVR's	16	17
18	19	20 AP Checks Student Checks	21	22	23 BW Payroll BW Salary Accrual - HOSPT	24
25	26	27 AP Checks Student Checks Retiree Payroll Monthly Payroll	28 Encumbrance Vacation Accrual	29 F&A Run Controls Last day for Feeders to load February data		