July 2021

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
			Resend eInvoice match exceptions from Jaggaer →	**1** Direct Debit F&A Run Controls **- PO Rollover** - FY21 AR & AP Reports - YE Prep Work **Create 7/1 CC_DEPT_ROLLUP** **No access to Finance Prod Instance - FSPRD**	**2** BW Payroll BIW Salary Accrual – HOSPT – 128.57% YE Salary Accrual YE Prelim IS & BS FIN Reports will start running nightly	**3**
4 UMDAILY @ 7PM	**5** **Holiday**	**6** AP Checks Student Checks OY PCE Alloc	**7**	**8** Dunning Letters	**9** OY PCE Alloc FY21 Non-OSPA AR invoices entered through this date will be picked up for DeptID Accrual.	**10**
11 UMDAILY @ 7PM	**12** **Last day for GL Feeders to load June data.**	**13** AP Checks Student Checks HOSPT REVDED ALLOC - GHMREVDED (Do not Run in Alloc 1)	**14** - AP/TE Accrual Upload for FY21 vouchers posted 7/1-7/13 - CRR Accrual - OY PCE Alloc **AP/TE Accrual Rev FY22**	**15** Allocations 1,2,3,4 & Due To - Exclude Asset Mgmt. (GHMDEPREC in Alloc 1) UMDAILY's (web JE unavailable during processing) Close sub-modules Prelim Reports	**16** BW Payroll OY PCE Alloc - AP 2nd Accrual Upload by HOSPT **June Web JE Cutoff for Departments**	**17**
18 UMDAILY @ 7PM	**19** Run AP Accrual queries for AM Review 1. HOSPT - June Depr 2. UMDAILY @ noon 3. GHMDEPREC - TE 2nd Accrual Upload	**20** AP Checks Student Checks OY PCE Alloc **AM Open for FY22 (HOSPT only)**	**21** **June Web JE Cutoff for OSPA Offices**	**22** Last day to enter assets in AM – 5:00pm cutoff	**23** Retiree Payroll Monthly Payroll OY PCE Alloc	**24**
25 UMDAILY @ 7PM	**26** Asset Mgmt. Recons due to Controller's Office by noon	**27** AP Checks Student Checks **June Web JE Cutoff for Acct. Offices** Asset Recons – 32 & 34 Depreciation for **JUNE (All BU's, but HOSPT)**	**28** Investment Income - (ALLYRBAL-1) Encumbrance Vacation Accrual Cost Share Rev Cleanup Revenue Recog Grants **AM Open for FY22 (All BU)**	**29**	**30** BW Payroll BIW Salary Accrual-HOSPT F&A Run Controls Last day for feeders to load July data OY PCE Alloc Depr Recons – 31 & 33 Net Book Value **Roll Forwards** - (BALSHEET & PTD**)**	**31**