


# March 2023

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
			<b>1</b> F&A Run Controls PCE Allocation Direct Debit	<b>2</b> Depreciation	<b>3</b> <b>UMDAILY @ noon</b> Allocation #1	<b>4</b>
<b>5</b>	<b>6</b> 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)	<b>7</b> AP Checks Student Checks Net Book Value Dunning Letters FIN GL Letters	<b>8</b>	<b>9</b>	<b>10</b> BW Payroll	<b>11</b>
<b>12</b> 	<b>13</b> <b>*Month-end close            for GL</b> Finish February reports	<b>14</b> AP Checks Student Checks Investment Income Tree Maintenance (Also CC_DEPT_ROLLUP)	<b>15</b>	<b>16</b>	<b>17</b> Retiree Payroll Monthly Payroll 	<b>18</b>
<b>19</b>	<b>20</b>	<b>21</b> AP Checks Student Checks	<b>22</b>	<b>23</b>	<b>24</b> BW Payroll BW Salary Accrual – HOSPT	<b>25</b>
<b>26</b>	<b>27</b> Encumbrance Vacation Accrual	<b>28</b> AP Checks Student Checks	<b>29</b>	<b>30</b>	<b>31</b> F&A Run Controls Last day for feeders to load March data	