

May 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 F&A Run Controls PCE Allocation	3 AP Checks Student Checks Direct Debit Depreciation	4 UMDAILY @ Noon Allocation #1	5 Allocations 2, 3, 4 & Due To UMDAILY's MOD – JE & Fin'l Rpt Prelim Reports (sub-module periods close, GL stays open) (Web JE unavailable during processing)	6 BW Payroll FIN GL Letters Net Book Value Dunning Letters	7
8 	9	10 AP Checks Student Checks	11	12 *Month End Close for GL Finish April Reports	13 Retiree Payroll Monthly Payroll Investment Income Tree Maintenance (Also CC_DEPT_ROLLUP)	14
15	16	17 AP Checks Student Checks	18	19	20 BW Payroll	21
22	23 Encumbrance Vacation Accrual	24 AP Checks Student Checks	25	26	27	28
29	30 	31 AP Checks Student Checks F&A Run Controls Last day for feeders to load May Data				