

May 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 F&A Run Controls PCE Allocation Direct Debit	2 AP Checks Student Checks Depreciation	3 UMDAILY @ noon Allocation #1	4 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)	5 BW Payroll FIN GL Letters Net Book Value Dunning Letters	6
7	8	9 AP Checks Student Checks	10	11 *Month End Close for GL Finish April Reports	12 Investment Income Tree Maintenance (CC_DEPT_ROLLUP)	13
14 	15	16 AP Checks Student Checks	17	18	19 BW Payroll	20
21	22	23 AP Checks Student Checks	24	25	26 Retiree Payroll Monthly Payroll	27
28	29 	30 AP Checks Student Checks Encumbrance Vacation Accrual	31 F&A Run Controls Last day for feeders to load May data			