



November 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 F&A Run Controls PCE Allocation	2 AP Checks Student Checks Direct Debit 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 October Reports	12 Retiree Payroll Monthly Payroll Investment Income Tree Maintenance (CC_DEPT_ROLLUP)	13
14	15	16 AP Checks Student Checks	17	18	19 BW Payroll	20
21	22 AP Checks Student Checks Encumbrance Vacation Accrual	23	24	25 	26 Thanksgiving Holiday	27
28	29	30 AP Checks Student Checks F&A Run Controls Last day for feeders to load November data				