



November 2022

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