


November 2023

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