

# October 2021

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