

October 2022

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