

# October 2023

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