


September 2021

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