

# April 2024

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