

# August 2024

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
				<b>1</b> Direct Debit - 2 <sup>nd</sup> ARR/CRR Accrual (Electronic Receipts Only)	<b>2</b> Depreciation AM Inventory Reports AP Accrual Queries – Tax Fin	<b>3</b>
<b>4</b>	<b>5</b> UMDAILY @ noon Allocation #1 - Add back GHMDEPREC	<b>6</b> 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) AP Checks Student Checks	<b>7</b> FIN GL Letters Net Book Value Dunning Letters Roll Forwards (BALSHEET & PTD) Donor Reports	<b>8</b>	<b>9</b> BW Payroll	<b>10</b>
<b>11</b>	<b>12</b>	<b>13</b> AP Checks Student Checks <b>*Month End close            for GL</b> Finish July Reports <b>Last day System Acctg            makes FY24 entries</b>	<b>14</b> - Create Flattened DeptID table for FY24 - Loan Beg Balance Alloc	<b>15</b> Tree Maintenance - (July & August) 8/1 CC_DEPT_ROLLUP	<b>16</b> Roll Forwards (BALSHEET & PTD)	<b>17</b>
<b>18</b>	<b>19</b>	<b>20</b> Retiree Payroll Monthly Payroll AP Checks Student Checks	<b>21</b>	<b>22</b> Investment Income - (BAL-1MO) <b>Run eEVR's</b>	<b>23</b> BW Payroll BW Salary Accrual – HOSPT	<b>24</b>
<b>25</b>	<b>26</b> Encumbrance Vacation Accrual	<b>27</b> AP Checks Student Checks	<b>28</b>	<b>29</b>	<b>30</b> Last day for feeders to load August data	<b>31</b>