



January 2025

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