


November 2024

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