

October 2024

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
		1 AP Checks Student Checks Direct Debit	2 Depreciation Net Credit Report	3 UMDAILY @ noon Allocation #1	4 BW Payroll BW Salary Accrual - HOSPT 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)	5
6	7 Net Book Value Dunning Letters FIN GL Letters	8 AP Checks Student Checks	9	10	11 *Month End close for GL Finish September Reports	12
13	14 Investment Income Tree Maintenance (Also CC_DEPT_ROLLUP)	15 AP Checks Student Checks	16	17	18 BW Payroll	19
20	21	22 AP Checks Student Checks	23	24	25 Retiree Payroll Monthly Payroll	26
27	28 Encumbrance Vacation Accrual	29 AP Checks Student Checks	30	31 Last day for Feeders to load October data 		