August 202

				1	2	3
				Direct Debit - 2nd ARR/CRR Accrual (Electronic Receipts Only)	Depreciation AM Inventory Reports AP Accrual Queries – Tax Fin	
4	5	6	7			
	UMDAILY @ noon Allocation #1 - Add back GHMDEPREC	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	AP Checks Student Checks ***Month End close for GL**			
			14	15	16	
			- Create Flattened DeptID table for FY24 - Loan Beg Balance Alloc	Tree Maintenance - (July & August) 8/1 CC_DEPT_ROLLUP		
		Finish July Reports **Last day System Acctg makes FY24 entries**				
				22	23	24
				Investment Income - (BAL-1MO) **Run eEVR's**	BW Payroll BW Salary Accrual – HOSPT	
25	26	27	28	29		
	Encumbrance Vacation Accrual	AP Checks Student Checks				