

# July 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
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**1**  
Direct Debit  
Create 7/1  
CC\_DEPT\_ROLLUP  
YE Prelim IS & BS FIN  
Reports will start  
GHMREVEDED  
(Do not Run in Alloc 1

)  
Last day to enter ARBI  
invoices with June  
accounting date for  
year-end revenue  
accrual

**10**  
- AP/TE Accrual Upload  
for FY24 vouchers  
posted 7/1-7/9  
- ARR/CRR Accrual  
- ARBI Accrual  
**AP/TE Accrual**

**11**  
Allocations 1,2,3,4 &  
Due To  
- Exclude Asset Mgmt.  
(GHMDd