August 2025

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
					1 Direct Debit - FY25 Unclaimed wires entry adjustment made by Controller's Office - GRA journals created for July 1st	**2**

3
UMDAILY @ 7PM
	4
	Depreciation
	- AM Inventory Reports
	- Run 3rd AP Accrual Queries
		5
		AP Checks
		Student Checks
		UMDAILY @ noon
		Allocation #1
		  - Add back:
		    GHMDEPREC
		    AMCAPEXP
		    GHMREVDED
			6
			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)
				7
				FIN GL Letters
				Net Book Value
				Dunning Letters
				Roll Forwards (BALSHEET & PTD)
					8
					BW Payroll
						9

10 UMDAILY @ 7PM	**11**	**12** AP Checks Student Checks	**13** *Month End close for GL Finish July Reports **Last day System Acctg makes FY25 entries**	**14** - Create Flattened DeptID table for FY25 - Loan Beg Balance Alloc	**15** Tree Maintenance - (July & August) 8/1 CC_DEPT_ROLLUP	**16**
17 UMDAILY @ 7PM	**18** Roll Forwards (BALSHEET & PTD)	**19** AP Checks Student Checks	**20**	**21** Investment Income - (BAL-1MO) **Run EVRs**	**22** BW Payroll	**23**
24 UMDAILY @ 7PM	**25**	**26** AP Checks Student Checks	**27**	**28**	**29** Last day for feeders to load August data	**30**
31 UMDAILY @ 7PM						

*Pending MON/RET Payroll, Encumbrance, Vacation Accrual, and BIW Salary Accrual HOSPT.