



January 2026

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