

# July 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>Create 7/1 CC_DEPT_ROLLUP</b> YE Prelim IS & BS FIN Reports will start running nightly Direct Debit (After recons)	<b>1</b> <u>No access to FSPRD</u> AP Checks Student checks - PO Rollover - YE Prep Work - FY25 AR & AP Reports - Resend eInvoice match exceptions from Jaggaer	<b>2</b>	<b>3</b>	<b>4</b> <b>Holiday -</b> No Processing 	<b>5</b>
<b>6</b> UMDAILY @ 7PM	<b>7</b>	<b>8</b> AP Checks Student checks Dunning Letters	<b>9</b> HOSPT REVDED ALLOC - GHMREVDDED (Do not Run in Alloc 1) - Last day to process CRR/ARR, expense report, voucher, or ARBI invoice with FY25 date for inclusion on automatic accrual entry	<b>10</b> - Automatic Accrual Entries (MAC source) created for items posted 7/1-7/9 with FY25 dates: 1 <sup>st</sup> Round AP Voucher 1 <sup>st</sup> Round T&E ERs CRR/ARR ARBI Invoice	<b>11</b> BW Payroll Allocations 1,2,3,4 & Due To - Exclude GHMDEPREC, AMCAPEXP, GHMREVDDED UMDAILY's (web JE/feeders unavailable during processing) Close sub-modules Prelim Reports	<b>12</b>
<b>13</b> UMDAILY @ 7PM	<b>14</b> - June Web JE and GL Feeder Cutoff for Departments (levels 3-5) - 2 <sup>nd</sup> AP Voucher Accrual Upload (HOSPT only) - Last day to activate HOSPT leases in LA	<b>15</b> AP Checks Student checks - Run 2 <sup>nd</sup> AP Voucher queries for Campus Review - Run 2 <sup>nd</sup> T&E queries - June Depreciation (HOSPT only) - GHMDEPREC ALO	<b>16</b> AM Open for FY26 (HOSPT only)	<b>17</b> June Web JE Cutoff for OSPA Offices	<b>18</b>	<b>19</b>
<b>20</b> UMDAILY @ 7PM	<b>21</b>	<b>22</b> AP Checks Student checks	<b>23</b> Investment Income - (ALLYRBAL-1) - Asset Recons 32 & 34	<b>24</b> - Department Level Entries complete - Last day for detailed chartfield entries on gifts and grants	<b>25</b> BW Payroll - June Web JE Cutoff for Acct. Offices - HOSPT FY25 Close - Last day to enter assets or activate leases for campuses	<b>26</b>
<b>27</b> UMDAILY @ 7PM	<b>28</b> - Asset Mgmt. Recons due to Controller's Office by noon - FY26 GRA load information due to Controller's Office	<b>29</b> AP Checks Student checks - June Depreciation (Campus only) - Cost Share Rev Cleanup - Revenue Recog Grants	<b>30</b> - Depr Recons – 31 & 33 - Net Book Value AM Open for FY26 (All BU)	<b>31</b> Last day for feeders to load July data Roll Forwards - (BALSHEET & PTD)		

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