



March 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Direct Debit	3 AP Checks Student Checks Depreciation	4 UMDAILY @ Noon Allocation #1	5 Allocations 2, 3, 4 & Due To UMDAILY's MOD – JE & Fin'l Rpt Prelim Reports (sub-module periods close, GL stays open) (Web JE unavailable during processing)	6 BW Payroll FIN GL Letters Net Book Value Dunning Letters	7
8 	9	10 AP Checks Student Checks	11	12 *Month End Close for GL Finish February Reports	13 Investment Income Tree Maintenance (Also CC_DEPT_ROLLUP)	14
15	16	17 AP Checks Student Checks 	18	19	20 BW Payroll	21
22	23	24 AP Checks Student Checks	25	26	27 Retiree Payroll Monthly Payroll	28
29	30 Encumbrance	31 AP Checks Student Checks Vacation Accrual Last day for feeders to load March Data				