



# May 2025

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