

May 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Direct Debit BW Payroll BW Salary Accrual- HOSPT Department cutoff for April journals	2
3	4 Depreciation	5 AP Checks Student Checks UMDAILY @ noon Allocation #1	6 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)	7 Net Book Value Dunning Letters FIN GL Letters	8	9
10 	11 Campus Finance cutoff for April journals	12 AP Checks Student checks Controller's Office cutoff for April journals	13 *Month-End Close for GL Finish April Reports	14 Investment Income Tree Maintenance (CC_DEPT_ROLLUP)	15 BW Payroll	16
17	18	19 AP Checks Student Checks	20	21	22 Retiree Payroll Monthly Payroll	23
24	25 	26 AP Checks Student Checks Encumbrance	27	28	29 BW Payroll Vacation Accrual Last day for feeders to load May data	30
31						