

October 2025

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