

September 2025

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