

# August 2026

Sun.	Monday	Tuesday	Wednesday	Thursday	Friday	Sat.
						<b>1</b>
<b>2</b> UMDAILY @ 7PM	<b>3</b> Direct Debit - FY26 Unclaimed wires entry adjustment made by Controller's Office - GRA journals created for July 1 <sup>st</sup> Department Cutoff for July journals	<b>4</b> Depreciation - AM Inventory Reports - Run 2nd AP Accrual Queries AP Checks Student Checks	<b>5</b> UMDAILY @ noon Allocation #1 - Add back: GHMDEPREC AMCAPEXP GHMREVED	<b>6</b> Allocations 2,3,4 & Due To UMDAILYs MOD – JE & Fin1 Report Prelim Reports (sub-module periods close, GL stays open) (Web JE unavailable during processing)	<b>7</b> BW Payroll Roll Forwards (BALSHEET & PTD) FIN GL Letters Net Book Value Dunning Letters	<b>8</b>
<b>9</b> UMDAILY @ 7PM	<b>10</b>	<b>11</b> AP Checks Student Checks Campus Finance cutoff for July journals	<b>12</b> Controller's Office cutoff for July journals Campus Level FY26 Entries Complete	<b>13</b> <b>*Month End close for GL</b> Finish July Reports <b>Last day System Acctg makes FY26 entries</b>	<b>14</b> - Create Flattened DeptID table for FY25 - Loan Beg Balance Alloc	<b>15</b>
<b>16</b> UMDAILY @ 7PM	<b>17</b> Tree Maintenance - (July & August) 8/1 CC_DEPT_ROLLUP	<b>18</b> AP Checks Student Checks Roll Forwards (BALSHEET & PTD)	<b>19</b> HOSPT DeptID Roll ALO	<b>20</b> Investment Income - (BAL-1MO) Run EVRs	<b>21</b> BW Payroll	<b>22</b>
<b>23</b> UMDAILY @ 7PM	<b>24</b>	<b>25</b> AP Checks Student Checks	<b>26</b>	<b>27</b>	<b>28</b> Retiree Payroll Monthly Payroll	<b>29</b>
<b>30</b> UMDAILY @ 7PM	<b>31</b> Encumbrance Vacation Accrual FY26 Journal Entries must be approved Last day for feeders to load August data					