


July 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		<p>Create 7/1 CC_DEPT_ROLLUP YE Prelim IS & BS FIN Reports will start running nightly Direct Debit (After recons)</p>	<p>1 No access to FSPRD - PO Rollover - YE Prep Work - FY26 AR & AP Reports - Resend eInvoice match exceptions from Jaggaer</p>	<p>2</p>	<p>3 Observed Holiday - No Processing</p>	<p>4</p> 
<p>5 UMDAILY @ 7PM</p>	<p>6 June endowment distribution entries</p>	<p>7 AP Checks Student checks</p>	<p>8 Dunning Letters</p>	<p>9 HOSPT REVDDED ALLOC - GHMREVDDED (Do not Run in Alloc 1)</p>	<p>10 BW Payroll</p>	<p>11</p>
<p>12 UMDAILY @ 7PM</p>	<p>13 - Last day to process CRR/ARR, expense report, voucher, or ARBI invoice with FY26 date for inclusion on automatic accrual entry</p>	<p>14 AP Checks Student checks - Automatic Accrual Entries (MAC source) created for items posted 7/1-7/13 with FY26 dates: AP Voucher T&E ERs CRR/ARR ARBI Invoice</p>	<p>15 Allocations 1,2,3,4 & Due To - Exclude GHMDEPREC, AMCAPEXP, GHMREVDDED UMDAILY's (web JE/feeders unavailable during processing) Close sub-modules Prelim Reports - Last day to activate HOSPT leases in LA</p>	<p>16 - June Web JE and GL Feeder Cutoff for Departments (levels 3-5) - June Depreciation (HOSPT only) - GHMDEPREC ALO</p>	<p>17 June Web JE Cutoff for OSPA Offices AM Open for FY27 (HOSPT only)</p>	<p>18</p>
<p>19 UMDAILY @ 7PM</p>	<p>20</p>	<p>21 AP Checks Student checks</p>	<p>22</p>	<p>23 Investment Income - (ALLYRBAL-1) - Asset Recons 32 & 34</p>	<p>24 BW Payroll - HOSPT FY26 Close - Last day for detailed chartfield entries on gifts and grants - Department Level Entries complete</p>	<p>25</p>
<p>26 UMDAILY @ 7PM</p>	<p>27 - June Web JE Cutoff for Acct. Offices - FY27 GRA load information due to Controller's Office - Last day to enter assets or activate leases for campuses</p>	<p>28 Retiree Payroll Monthly Payroll AP Checks Student checks - Asset Mgmt. Recons due to Controller's Office</p>	<p>29 Encumbrance - June Depreciation (Campus only) - Cost Share Rev Cleanup - Revenue Recog Grants</p>	<p>30 - Depr Recons – 31 & 33 - Net Book Value AM Open for FY27 (All BU)</p>	<p>31 Vacation Accrual Last day for feeders to load July data Roll Forwards - (BALSHEET & PTD)</p>	