

Facilities Charges
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2007	UND01-23-JUL-07	07-24-07	FACJUL08A
July 16-31, 2007	UND01-08-AUG-07	08-09-07	FACJUL08B
August 1-15, 2007	UND01-21-AUG-07	08-24-07	FACAUG08A
August 16-31, 2007	UND01-12-OCT-07	10-12-07	FACAUG08B
September 1-15, 2007	UND01-15-OCT-07	10-15-07	FACSEP08A
September 16-30, 2007	UND01-16-OCT-07	10-18-07	FACSEP08B
October 1-15, 2007	UND01-23-OCT-07	10-25-07	FACOCT08A
October 16-31, 2007	UND01-07-NOV-07	11-08-07	FACOCT08B
November 1-15, 2007	UND01-21-NOV-07	11-28-07	FACNOV08A
November 16-30, 2007	UND01-05-DEC-07	12-06-07	FACNOV08B
December 1-15, 2007	UND01-20-DEC-07	12-21-07	FACDEC08A
December 16-31, 2007	UND01-07-JAN-08	01-09-08	FACDEC08B
January 1-15, 2008	UND01-18-JAN-08	01-25-08	FACJAN08A
January 16-31, 2008	UND01-06-FEB-08	02-08-08	FACJAN08B
February 1-15, 2008	UND01-19-FEB-08	02-21-08	FACFEB08A
February 16-28, 2008	UND01-06-MAR-08	03-07-08	FACFEB08B
March 1-15, 2008	UND01-19-MAR-08	03-20-08	FACMAR08A
March 16-31, 2008	UND01-03-APR-08	04-09-08	FACMAR08B
April 1-15, 2008	UND01-18-APR-08	04-24-08	FACAPR08A
April 16-30, 2008	UND01-06-MAY-08	05-21-08	FACAPR08B
May 1-15, 2008	UND01-21-MAY-08	05-21-08	FACMAY08A
May 16-31, 2008	UND01-05-JUN-08	06-07-08	FACMAY08B
June 1-07, 2008	UND01-09-JUN-08	06-11-08	FACJUN08A
June 08-14, 2008	UND01-16-JUN-08	06-17-08	FACJUN08B
June 15-21, 2008	UND01-23-JUN-08	06-24-08	FACJUN08C
June 22-28, 2008	UND01-30-JUN-08	06-30-08	FACJUN08D
June 29-30, 2008	UND01-07-JUL-08	06-30-08	FACJUN08E