

Facilities Management Charges for 2008-2009
Exports to PeopleSoft

Billing Period	Export Parameter	PeopleSoft Journal Date	PeopleSoft Journal ID
July 1-15, 2008	UND01-21-JUL-08	07-21-08	FACJUL09A
July 16-31, 2008	UND01-08-AUG-08	08-11-08	FACJUL09B
August 1-15, 2008	UND01-21-AUG-08	08-25-08	FACAUG09A
August 16-31, 2008	UND01-08-SEP-08	09-09-08	FACAUG09B
September 1-15, 2008	UND01-19-SEP-08	09-22-08	FACSEP09A
September 16-30, 2008	UND01-07-OCT-08	10-09-08	FACSEP09B
October 1-15, 2008	UND01-21-OCT-08	10-22-08	FACOCT09A
October 16-31, 2008	UND01-06-NOV-08	11-07-08	FACOCT09B
November 1-15, 2008	UND01-21-NOV-08	11-21-08	FACNOV09A
November 16-30, 2008	UND01-04-DEC-08	12-08-08	FACNOV09B
December 1-15, 2008	UND01-19-DEC-08	12-22-08	FACDEC09A
December 16-31, 2008	UND01-08-JAN-09	01-09-09	FACDEC09B
January 1-15, 2009	UND01-22-JAN-09	01-23-09	FACJAN09A
January 16-31, 2009	UND01-05-FEB-09	02-10-09	FACJAN09B
February 1-15, 2009	UND01-19-FEB-09	02-24-09	FACFEB09A
February 16-28, 2009	UND01-05-MAR-09	03-09-09	FACFEB09B
March 1-15, 2009	UND01-19-MAR-09	03-23-09	FACMAR09A
March 16-31, 2009	UND01-06-APR-09	04-07-09	FACMAR09B
April 1-15, 2009	UND01-21-APR-09	04-21-09	FACAPR09A
April 16-30, 2009	UND01-06-MAY-09	05-07-09	FACAPR09B
May 1-15, 2009	UND01-20-MAY-09	05-21-09	FACMAY09A
May 16-31, 2009	UND01-04-JUN-09	06-05-09	FACMAY09B
June 1-06, 2009	UND01-08-JUN-09	06-09-09	FACJUN09A
June, 7-13-2009	UND01-15-JUN-09	06-16-09	FACJUN09B
June 14-20, 2009	UND01-22-JUN-09	06-23-09	FACJUN09C
June 21-27, 2009	UND01-29-JUN-09	06-29-09	FACJUN09D
June 28-30, 2009	UND01-07-JUL-09	06-30-09	FACJUN09E
June 30, 2009	UND01-08-JUL-09	06-30-09	FACJUN09F